Ogle County

Fund Payments

From Date: 12/01/2008 - To Date: 12/31/2008

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	112229	OCTOBER 2008	Paid by Check # 70541		12/16/2008	12/16/2008	12/23/2008	12/23/2008	(50,049.65)
1299 - JAMES HARRISON	111408	REIMBURSEMENT FOR TOLLS, PARKING & MILEAGE - 11/14/08	Paid by Check # 70540		12/16/2008	12/16/2008	12/23/2008	12/23/2008	(159.70)
1287 - GROVER'S NURSERY	092608	REMOVAL OF (5) TREES AND STUMPS	Paid by Check # 70539		12/16/2008	12/16/2008	12/23/2008	12/23/2008	(1,790.00)
Account Total: Due To			3 Invoice Transaction(s)						($51,999.35)
Fund Total: Long Range Capital Improvemnt			3 Invoice Transaction(s)						($51,999.35)
Fund: 200 - County Highway									
Account: 2002 - Due To									
2986 - RANDALL BULTHAUS	2008-00004667	CH fund - bldg maint service	Paid by Check # 70326		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(304.00)
3788 - MATCO TOOLS	2008-00004668	CH fund - shop tools	Paid by Check # 70339		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(346.50)
1763 - CDW GOVERNMENT INC	2008-00004669	CH fund - computer battery backup	Paid by Check # 70329		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(150.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2008-00004670	CH fund - deer expense	Paid by Check # 70348		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(75.00)
1265 - VERIZON	2008-00004671	CH fund - monthly usage	Paid by Check # 70355		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(177.01)
1773 - MCI	2008-00004672	CH fund - monthly usage	Paid by Check # 70340		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(53.45)
1156 - COMED	2008-00004673	CH fund - street & traffic lighting	Paid by Check # 70331		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(47.67)
1502 - OGLE COUNTY LIFE	2008-00004674	CH fund - legal notices	Paid by Check # 70343		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(58.46)
1265 - VERIZON	2008-00004675	CH fund - monthly usage	Paid by Check # 70356		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(30.05)
2647 - MARTIN & COMPANY EXCAVATING	2008-00004676	CH fund - road rock	Paid by Check # 70338		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,274.09)
1931 - HARDER HELSLEY ROCKFORD	2008-00004677	CH fund - janitor supplies	Paid by Check # 70333		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(160.27)
1657 - STEVE BENESH & SONS QUARRIES	2008-00004678	CH fund - ice abrasives	Paid by Check # 70352		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(5,638.10)
2441 - NATHAN SCHWARTZ	2008-00004679	CH fund - reimburse for batteries	Paid by Check # 70350		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(24.08)
1535 - PETERS GMC	2008-00004680	CH fund - truck parts	Paid by Check # 70345		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(151.80)
1863 - MARTENSON TURF PRODUCTS, INC.	2008-00004681	CH fund - r-o-w- seeding	Paid by Check # 70337		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(361.30)
2175 - MAINTENANCE ENGINEERING LTD	2008-00004682	CH fund - bldg maint supplies	Paid by Check # 70336		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(472.14)
1846 - BUSINESS CARD	2008-00004683	CH fund - salt bin material	Paid by Check # 70327		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(385.14)
1676 - TERMINAL SUPPLY CO	2008-00004684	CH fund - shop supplies	Paid by Check # 70354		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(364.74)
1603 - ROCKFORD INDUSTRIAL WELDING	2008-00004685	CH fund - shop supplies	Paid by Check # 70349		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(35.03)
1926 - STOCKING EQUIPMENT	2008-00004686	CH fund - truck part	Paid by Check # 70353		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(3.92)
1078 - BASLER'S ACE HARDWARE	2008-00004687	CH fund - shop supplies	Paid by Check # 70323		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(70.07)
2138 - MONROE TRUCK EQUIPMENT	2008-00004688	CH fund - truck parts	Paid by Check # 70341		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(273.36)
1093 - BLACKHAWK LUMBER INC	2008-00004689	CH fund - salt bin - materials	Paid by Check # 70324		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(22.79)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	2008-00004690	CH fund - tires	Paid by Check # 70357		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(759.76)
2877 - CHICAGO INTERNATIONAL TRUCK	2008-00004691	CH fund - truck parts	Paid by Check # 70330		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,090.13)
1100 - BONNELL INDUSTRIES	2008-00004692	CH fund - repari parts	Paid by Check # 70325		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(901.22)

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1873 - GRAINGER	2008-00004693	CH fund - shop supplies	Paid by Check # 70332		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(353.93)
1463 - NAPA AUTO PARTS	2008-00004694	CH fund - truck parts	Paid by Check # 70342		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,205.76)
1373 - BARNES DISTRIBUTION	2008-00004695	CH fund - nuts & bolts	Paid by Check # 70322		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(279.83)
2049 - IDEAL METAL FAB., INC.	2008-00004696	CH fund - repair	Paid by Check # 70334		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(29.47)
1963 - SICALCO LTD.	2008-00004697	CH fund - calcium chloride - winter use	Paid by Check # 70351		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(2,861.30)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	2008-00004698	CH fund - shop supplies	Paid by Check # 70346		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(265.00)
3787 - RICMAR INDUSTRIES INC.	2008-00004699	CH fund - shop supplies	Paid by Check # 70347		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(228.04)
1924 - KELLEY WILLIAMSON COMPANY	2008-00004700	CH fund - oil	Paid by Check # 70335		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,057.66)
2230 - PATTEN INDUSTRIES, INC.	2008-00004701	CH fund - heavy equipment parts	Paid by Check # 70344		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(185.81)
2877 - CHICAGO INTERNATIONAL TRUCK	2008-00004905	CH fund - truck parts	Paid by Check # 70494		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(791.71)
1869 - WEST SIDE TRACTOR SALES	2008-00004906	CH fund - heavy equipment parts	Paid by Check # 70507		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(260.85)
1156 - COMED	2008-00004907	CH fund - monthly usage	Paid by Check # 70495		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(1,009.20)
1373 - BARNES DISTRIBUTION	2008-00004908	CH fund - nuts & bolts	Paid by Check # 70491		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(174.24)
1862 - MILLER-BRADFORD & RISBERG, INC.	2008-00004909	CH fund - heavy equipment parts	Paid by Check # 70499		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(1,658.87)
1657 - STEVE BENESH & SONS QUARRIES	2008-00004910	CH fund - 2008 ice abrasives	Paid by Check # 70506		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(5,901.20)
2289 - ERIC J. GUSTAFSON CO.	2008-00004911	CH fund - truck part	Paid by Check # 70497		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(26.24)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	2008-00004912	CH fund - truck tires	Paid by Check # 70508		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(504.81)
3792 - ROCKFORD RIGGING, INC.	2008-00004913	CH fund - salt bin - materials	Paid by Check # 70504		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(193.56)
2138 - MONROE TRUCK EQUIPMENT	2008-00004914	CH fund - truck parts	Paid by Check # 70500		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(210.70)
1924 - KELLEY WILLIAMSON COMPANY	2008-00004915	CH fund - gas	Paid by Check # 70498		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(2,610.86)
1924 - KELLEY WILLIAMSON COMPANY	2008-00004916	CH fund - diesel fuel	Paid by Check # 70498		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(12,424.79)
1156 - COMED	2008-00004917	CH fund - street & traffic lighting	Paid by Check # 70496		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(43.60)
1898 - NICOR	2008-00004918	CH fund - monthly usage	Paid by Check # 70501		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(1,183.62)
1568 - RK DIXON	2008-00004919	CH fund - copier maint agreement	Paid by Check # 70503		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(243.38)
1502 - OGLE COUNTY LIFE	2008-00004920	CH fund - legal notices	Paid by Check # 70502		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(58.46)
1963 - SICALCO LTD.	2008-00004921	CH fund - calcium chloride - winter use	Paid by Check # 70505		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(2,580.44)
1763 - CDW GOVERNMENT INC	2008-00004922	CH fund - computer supplies	Paid by Check # 70493		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(37.00)
1100 - BONNELL INDUSTRIES	2008-00004923	CH fund - snow plow & cinder parts	Paid by Check # 70492		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(5,031.12)
Account Total: Due To			54 Invoice Transaction(s)						($54,641.53)
Fund Total: County Highway			54 Invoice Transaction(s)						($54,641.53)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
1996 - NORTHWEST IL CONSTRUCTION CO.	2008-00004647	CAB fund - 07-0025-00-BR Lowden engr's final pay est #2	Paid by Check # 70320		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(21,476.91)
2591 - MORING CONSTRUCTION COMPANY	2008-00004648	CAB fund - 07-00249-00-BR engr's final pay est #2	Paid by Check # 70319		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(26,526.05)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2008-00004649	CAB fund - 05-00233-00-BR engr services	Paid by Check # 70321		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(3,520.55)
3790 - LOVEWELL FENCING, INC.	2008-00004663	CAB fund - 07-00246-00-GR engr final pay est #1	Paid by Check # 70318		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(51,457.85)

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1968 - WENDLER ENGINEERING SERVICES, INC.	2008-00004926	CAB fund - 07-14131-00-BR Bluff Rd over Mud Creek	Paid by Check # 70511		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(2,947.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	2008-00004927	CAB fund - 08-22120-00-BR engr services	Paid by Check # 70511		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(5,145.00)
Account Total: Due To			6 Invoice Transaction(s)						($111,073.86)
Fund Total: County Bridge Fund			6 Invoice Transaction(s)						($111,073.86)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	2008-00004645	Co MFT fund - 06-00238-00-RS 50% final county share	Paid by Check # 70363		12/04/2008	12/04/2008	12/08/2008	12/08/2008	(79,017.43)
3338 - CARGILL, INCORPORATED	2008-00004646	Co MFT fund - salt	Paid by Check # 70362		12/04/2008	12/04/2008	12/08/2008	12/08/2008	(107,688.04)
2813 - ROCKFORD SAND AND GRAVEL, INC.	2008-00004664	Co MFT fund - patching material 08-00000-00-GM	Paid by Check # 70364		12/04/2008	12/04/2008	12/08/2008	12/08/2008	(459.99)
3338 - CARGILL, INCORPORATED	2008-00004924	Co MFT fund - 08-00000-00-GM salt	Paid by Check # 70509		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(25,319.33)
Account Total: Due To			4 Invoice Transaction(s)						($212,484.79)
Fund Total: County Motor Fuel Tax Fund			4 Invoice Transaction(s)						($212,484.79)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	2008-00004639	FAM fund - 06-00238-00-RS final county share of constr costs	Paid by Check # 70315		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(79,017.42)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2008-00004640	FAM fund - 07-00210-01-WR engr services - IDOT	Paid by Check # 70317		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,836.80)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2008-00004641	FAM fund - 08-00251-00-RS	Paid by Check # 70317		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(2,822.40)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2008-00004642	FAM fund - 07-00236-00-FP engr services	Paid by Check # 70317		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,439.80)
2800 - OGLE COUNTY BRIDGE	2008-00004643	FAM fund - 07-00210-01-WR engr services/correct office error	Paid by Check # 70316		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(1,164.80)
2800 - OGLE COUNTY BRIDGE	2008-00004644	FAM fund - 07-00210-01-WR engr services/correct office error	Paid by Check # 70316		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(44.80)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2008-00004925	FAM fund - 07-00210-01-WR permit - IDOT	Paid by Check # 70510		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(500.00)
Account Total: Due To			7 Invoice Transaction(s)						($86,826.02)
Fund Total: Federal Aid Matching			7 Invoice Transaction(s)						($86,826.02)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
3544 - CAPITAL ONE BANK	2008-00004662	GIS Committee Fund - GIS conference expenses	Paid by Check # 70328		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(225.62)
Account Total: Due To			1 Invoice Transaction(s)						($225.62)
Fund Total: GIS Committee Fund			1 Invoice Transaction(s)						($225.62)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									

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3463 - GROUP ADMINISTRATORS, LTD.	01-2009	JANUARY 2009	Paid by Check # 70569		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(30,725.00)
Account Total: Due To			1 Invoice Transaction(s)						($30,725.00)
Fund Total: Insurance - Hospital & Medical			1 Invoice Transaction(s)						($30,725.00)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
1563 - QUERY INSURANCE AGENCY	67663	LOUIS FINCH - POLICY #B8869805 - 12/01/08 to 12/01/2012	Paid by Check # 70301		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(266.00)
1563 - QUERY INSURANCE AGENCY	67662	JOHN B. ROE - POLICY #B8869801 - 12/01/08 TO 12/01/2012	Paid by Check # 70301		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(266.00)
1563 - QUERY INSURANCE AGENCY	67664	MARTIN TYPER - POLICY #B80460206 - 12/01/08 TO 12/01/2012	Paid by Check # 70301		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(405.00)
1563 - QUERY INSURANCE AGENCY	67665	GREG MARTIN - POLICY #B8460207 - 12/01/08 TO 12/01/2012	Paid by Check # 70301		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(203.00)
1336 - ILLINOIS COUNTIES RISK MGT TRUST	RCB3982	ACCT #001000005	Paid by Check # 70442		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(227,582.00)
Account Total: Due To			5 Invoice Transaction(s)						($228,722.00)
Fund Total: Insurance Premium Levy			5 Invoice Transaction(s)						($228,722.00)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	305691	ACCOUNT #18432991	Paid by Check # 70440		12/12/2008	12/12/2008	12/12/2008	12/12/2008	(4,230.80)
3292 - FORRESTON AUTO BODY	E612	DAMAGE TO CAGE AND WIRING-2008 DODGE CHARGES-VIN#216379	Paid by Check # 70523		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(475.00)
Account Total: Due To			2 Invoice Transaction(s)						($4,705.80)
Fund Total: Self Insurance Reserve			2 Invoice Transaction(s)						($4,705.80)
Fund: 350 - County Ordinance									
Account: 2002 - Due To									
1136 - OFFICE OF THE CHIEF JUDGE	2008-00004719	ADDITIONAL FUNDING FOR 2009	Paid by Check # 70313		12/04/2008	12/04/2008	12/05/2008	12/05/2008	(900.00)
Account Total: Due To			1 Invoice Transaction(s)						($900.00)
Fund Total: County Ordinance			1 Invoice Transaction(s)						($900.00)
Fund: 400 - Public Health									
Account: 2002 - Due To									
1791 - PATRICIA A ABBAS	2008-00004616	November travel, supplies	Paid by Check # 70302		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(176.06)
3590 - E. GRANT BULLOCK	2008-00004617	November contractural	Paid by Check # 70303		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(1,000.00)
3195 - CAROL ERICKSON	2008-00004618	November travel	Paid by Check # 70304		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(123.06)
3219 - CYNTHIA GEHRKE	2008-00004619	November contractural	Paid by Check # 70305		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(576.00)
3602 - KATHLEEN INGRAM	2008-00004620	November mileage	Paid by Check # 70306		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(25.74)
1797 - LINDA A JACKSON	2008-00004621	November mileage	Paid by Check # 70307		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(69.62)
3085 - SANDRA L. JANSSEN	2008-00004622	November mileage	Paid by Check # 70308		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(218.55)
3737 - KATHY LEE	2008-00004623	November mileage	Paid by Check # 70309		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(181.35)
1799 - LINDA M LONG	2008-00004624	November mileage	Paid by Check # 70310		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(39.78)
3454 - SILVIA T. VALDIVIA	2008-00004625	November 16-30 contractural	Paid by Check # 70311		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(390.00)

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1753 - A T & T	2008-00004824	562-8743	Paid by Check # 70395		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(32.90)
1753 - A T & T	2008-00004825	732-7458	Paid by Check # 70396		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(32.61)
1753 - A T & T	2008-00004826	562-6976	Paid by Check # 70397		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(67.82)
1753 - A T & T	2008-00004827	732-7687	Paid by Check # 70398		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(273.15)
3772 - BANNER UP SIGNS	2008-00004828	Smoking sign	Paid by Check # 70399		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(300.00)
3590 - E. GRANT BULLOCK	2008-00004829	Dec contractural staff	Paid by Check # 70400		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(325.00)
1177 - CULLIGAN	2008-00004830	bottled water	Paid by Check # 70402		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(43.00)
2995 - DPS, INC.	2008-00004831	December rent	Paid by Check # 70403		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(3,235.00)
1241 - FEDERAL EXPRESS	2008-00004832	mailing water samples	Paid by Check # 70404		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(94.02)
1796 - ROBERT GERALD HOUGH	2008-00004833	Rochelle maint	Paid by Check # 70405		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(250.00)
1386 - KSB	2008-00004834	November medical contract	Paid by Check # 70406		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(27.00)
1933 - MERCK & CO., INC.	2008-00004835	Zostovax vaccine (shingles)	Paid by Check # 70407		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(1,508.51)
1478 - NEXUS OFFICE SYSTEMS, INC.	2008-00004836	copy maint	Paid by Check # 70409		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(265.60)
1898 - NICOR	2008-00004837	natural gas	Paid by Check # 70410		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(328.75)
3764 - OGLE COUNTY CAR CARE INC.	2008-00004838	2001 Chevrolet Impala	Paid by Check # 70411		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(28.08)
1560 - PHYSICIAN SALES & SERVICE INC	2008-00004839	medical supplies	Paid by Check # 70413		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(494.44)
1565 - QUILL CORPORATION	2008-00004840	office supplies	Paid by Check # 70414		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(94.86)
1586 - ROCHELLE COMMUNITY HOSPITAL	2008-00004841	Medical contract tb	Paid by Check # 70415		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(179.40)
1587 - ROCHELLE DISPOSAL SERVICE	2008-00004842	Rochelle maint	Paid by Check # 70416		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(46.55)
1589 - ROCHELLE NEWS-LEADER	2008-00004864	ad staff nurse, spanish translator	Paid by Check # 70417		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(348.82)
1615 - SAUK VALLEY NEWSPAPERS	2008-00004865	ad	Paid by Check # 70418		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(75.00)
1850 - MIDWEST CANCER SCREENING	2008-00004875	Nov lab	Paid by Check # 70408		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(211.60)
3744 - PEARL CITY ELEVATOR	2008-00004878	E85 fuel	Paid by Check # 70412		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(47.77)
1989 - STATE OF ILLINOIS	2008-00004880	death certificates	Paid by Check # 70419		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(272.00)
1109 - STERICYCLE, INC.	2008-00004882	medical waste	Paid by Check # 70420		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(495.12)
3478 - KIM TREVIRANUS	2008-00004883	tb medical	Paid by Check # 70421		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(250.00)
1936 - UIC CLINICS	2008-00004884	Nov medical-family planning	Paid by Check # 70422		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(150.00)
1972 - UNITED STATES POSTMASTER	2008-00004885	postage	Paid by Check # 70423		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(1,000.00)
3454 - SILVIA T. VALDIVIA	2008-00004890	interpretor	Paid by Check # 70424		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(190.00)
1265 - VERIZON	2008-00004892	732-3201	Paid by Check # 70425		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(273.33)
1265 - VERIZON	2008-00004893	11/28/08-12/28/08	Paid by Check # 70426		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(380.51)
3105 - CONSERV FS INC	2008-00004894	gas November	Paid by Check # 70401		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(136.08)
1076 - CARD MEMBER SERVICES	2008-00004974	Nov Dec cjarges	Paid by Check # 70546		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(554.16)
1849 - ROCHELLE MUNICIPAL UTILITIES	2008-00004975	Utility	Paid by Check # 70553		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(278.10)
3798 - NOT JUST DESSERTS INC.	2008-00004976	refund	Paid by Check # 70552		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(200.00)
1933 - MERCK & CO., INC.	2008-00004977	Zostavax	Paid by Check # 70551		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(3,017.02)
1222 - ECOWATER SYSTEMS	2008-00004978	bottled water	Paid by Check # 70547		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(14.08)
2422 - IALEHA	2008-00004979	registration	Paid by Check # 70550		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(85.00)
2988 - GE MONEYBANK	2008-00004980	batteries	Paid by Check # 70549		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(9.99)
1241 - FEDERAL EXPRESS	2008-00004981	mailing water samples	Paid by Check # 70548		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(54.24)
1265 - VERIZON	2008-00004982	cellphones	Paid by Check # 70554		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(128.89)
2220 - BAYER HEALTHCARE LLC	2008-00004984	Rid shampoo	Paid by Check # 70545		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(205.86)
Account Total: Due To			52 Invoice Transaction(s)						($18,804.42)

Fund Payments

From Date: 12/01/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Public Health			52 Invoice Transaction(s)						($18,804.42)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2008-00004983	tb fund reimbursement	Paid by Check # 70544		12/23/2008	12/23/2008	12/24/2008	12/24/2008	(1,634.54)
Account Total: Due To			1 Invoice Transaction(s)						($1,634.54)
Fund Total: TB Fund			1 Invoice Transaction(s)						($1,634.54)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1516 - OREGON POSTMASTER	2008-00004777	Postage	Paid by Check # 70371		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(216.00)
1265 - VERIZON	2008-00004778	Cell Phone-Warden	Paid by Check # 70376		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(52.54)
1265 - VERIZON	2008-00004779	Fax Line	Paid by Check # 70377		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(48.40)
2229 - TOWNLINE VETERINARY CLINIC	2008-00004780	Board, Euth, Dispose	Paid by Check # 70375		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(184.00)
2229 - TOWNLINE VETERINARY CLINIC	2008-00004781	Board	Paid by Check # 70375		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(25.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2008-00004782	Postage	Paid by Check # 70370		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(185.15)
1246 - FISCHER'S	19337-19592	Office Supplies	Paid by Check # 70368		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(37.66)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	239141	Lab Fees	Paid by Check # 70374		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(12.00)
1095 - BLACKHAWK VETERINARY CLINIC	198761	Board	Paid by Check # 70365		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(126.00)
3397 - CASEY'S GENERAL STORE, INC.	2008-00004783	Fuel Nov 2008	Paid by Check # 70366		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(125.73)
2531 - INCOLOR PRINTING	2822	Reprints	Paid by Check # 70369		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(1,108.32)
1568 - RK DIXON	76256	Lease & Maintenance	Paid by Check # 70373		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(51.67)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004784	Board	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(216.15)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004785	Board	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(216.15)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004786	Board	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(230.85)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004787	Reimburse for Willis Stray	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(93.80)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004788	Reimburse for Stray #421 Thompson	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(51.60)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004789	Reimburse for Stray #353 Groenhagen	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(59.40)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004790	Reimburse for Stray #328 Hyde	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(76.60)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004791	Board, Euth, Dispose	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(206.40)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004792	Board, Euth, Dispose	Paid by Check # 70372		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(206.40)
1749 - THOMAS H CHAMPLEY	2008-00004793	Professional Service	Paid by Check # 70367		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(603.92)
3105 - CONSERV FS INC	2008-00004901	November 2008 Fuel	Paid by Check # 70538		12/15/2008	12/15/2008	12/23/2008	12/23/2008	(81.31)
Account Total: Due To			23 Invoice Transaction(s)						($4,215.05)

Ogle County

Fund Payments

From Date: 12/01/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Animal Control			23 Invoice Transaction(s)						($4,215.05)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
2004 - TYLER VETERINARY CLINIC, LTD	2008-00004766	Low-Cost Spay/Neuter Program	Paid by Check # 70381		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(210.00)
2004 - TYLER VETERINARY CLINIC, LTD	2008-00004767	Low-Cost Spay/Neuter Program	Paid by Check # 70381		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(210.00)
2004 - TYLER VETERINARY CLINIC, LTD	2008-00004768	Low-Cost Spay/Neuter Program	Paid by Check # 70381		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(210.00)
2005 - FORRESTON VETERINARY CLINIC	2008-00004769	Low-Cost Spay/Neuter Program	Paid by Check # 70378		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(160.00)
2005 - FORRESTON VETERINARY CLINIC	2008-00004770	Low-Cost Spay/Neuter Program	Paid by Check # 70378		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(100.00)
2005 - FORRESTON VETERINARY CLINIC	2008-00004771	Low-Cost Spay/Neuter Program	Paid by Check # 70378		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(100.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2008-00004772	Low-Cost Spay/Neuter Program	Paid by Check # 70380		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(211.25)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2008-00004773	Low-Cost Spay/Neuter Program	Paid by Check # 70380		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(234.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2008-00004774	Low-Cost Spay/Neuter Program	Paid by Check # 70380		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(234.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2008-00004775	Low-Cost Spay/Neuter Program	Paid by Check # 70380		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(148.00)
1971 - PINES MEADOW VETERINARY CLINIC	2008-00004776	Low-Cost Spay/Neuter Program	Paid by Check # 70379		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(239.22)
Account Total: Due To			11 Invoice Transaction(s)						($2,056.47)
Fund Total: Pet Population Control			11 Invoice Transaction(s)						($2,056.47)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
1078 - BASLER'S ACE HARDWARE	2008-00004794	supplies	Paid by Check # 70382		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(47.92)
1846 - BUSINESS CARD	2008-00004795	barnes noble	Paid by Check # 70384		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(25.00)
2035 - JOY BLITON	2008-00004796	Oct Nov mileage	Paid by Check # 70383		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(2.93)
1765 - CATHY CRUTHIS	2008-00004797	Forreston maint	Paid by Check # 70385		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(141.68)
3404 - ANDREW J. GOOD	2008-00004798	Rochelle maint	Paid by Check # 70386		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(100.00)
2438 - MORLEY SIGNS	2008-00004799	signs	Paid by Check # 70387		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(1,095.00)
3453 - REITA NICHOLSON	2008-00004800	travel	Paid by Check # 70388		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(4.10)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2008-00004801	Linda W postage	Paid by Check # 70389		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(211.83)
1587 - ROCHELLE DISPOSAL SERVICE	2008-00004802	November rent pickup	Paid by Check # 70390		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(4,082.00)
2907 - ROCHELLE TOWNSHIP HIGH SCHOOL	2008-00004803	waste reduction grant	Paid by Check # 70391		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(77.78)
1265 - VERIZON	2008-00004804	732-3709	Paid by Check # 70393		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(47.52)
1265 - VERIZON	2008-00004805	732-3201	Paid by Check # 70392		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(75.00)
1265 - VERIZON	2008-00004806	cellphones	Paid by Check # 70394		12/09/2008	12/09/2008	12/12/2008	12/12/2008	(54.94)
1156 - COMED	2008-00004936	Polo recling site	Paid by Check # 70542		12/22/2008	12/22/2008	12/24/2008	12/24/2008	(15.24)
3105 - CONSERV FS INC	2008-00004937	November gas	Paid by Check # 70543		12/22/2008	12/22/2008	12/24/2008	12/24/2008	(48.72)
Account Total: Due To			15 Invoice Transaction(s)						($6,029.66)

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From Date: 12/01/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Solid Waste			15 Invoice Transaction(s)						($6,029.66)
Fund: 465 - Hotel/ MotelTax									
Account: 2002 - Due To									
2114 - BLACKHAWK WATERWAYS OF NORTHWEST ILLINOIS	9/08 TO 11/08	SEPTEMBER 2008 TO NOVEMBER 2008	Paid by Check # 70300		12/02/2008	12/02/2008	12/02/2008	12/02/2008	(15,162.38)
Account Total: Due To			1 Invoice Transaction(s)						($15,162.38)
Fund Total: Hotel/ MotelTax			1 Invoice Transaction(s)						($15,162.38)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2008-00004928	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70518		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2008-00004929	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70513		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2008-00004930	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70516		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2008-00004931	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70517		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(22,531.25)
1859 - HOPE	2008-00004932	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70514		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(6,250.00)
1860 - HOSPICE	2008-00004933	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70515		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(2,500.00)
1855 - CECILIA ZIMMERMAN	2008-00004934	Ogle County Mental Health-DECEMBER 2008	Paid by Check # 70519		12/16/2008	12/16/2008	12/17/2008	12/17/2008	(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									
1950 - VFW POST 3878	11-2008	NOVEMBER 2008	Paid by Check # 70299		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(3,930.83)
2060 - MARCIA R EGYED	12-2008	DECEMBER 2008	Paid by Check # 70296		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(700.00)
1588 - ROCHELLE INSURANCE AGENCY	1208/BW	VETERAN BILL WEEKS - DECEMBER 2008	Paid by Check # 70298		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(165.00)
3055 - IACVAC TREASURER	12/2008	DUES	Paid by Check # 70297		12/01/2008	12/01/2008	12/02/2008	12/02/2008	(150.00)
Account Total: Due To			4 Invoice Transaction(s)						($4,945.83)
Fund Total: War Veterans Assisstance			4 Invoice Transaction(s)						($4,945.83)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1048 - ACS	344346	INDEXING & IMAGING - OCTOBER 2008	Paid by Check # 70360		11/26/2008	12/03/2008	12/05/2008	12/05/2008	(3,163.69)
1048 - ACS	341723	CREDIT LAND ACCESS.COM	Paid by Check # 70360		11/17/2008	12/03/2008	12/05/2008	12/05/2008	810.00
1048 - ACS	335992	INDEXING & IMAGING - SEPTEMBER 2008	Paid by Check # 70360		10/30/2008	12/03/2008	12/05/2008	12/05/2008	(2,822.11)
1048 - ACS	331122	CREDIT LAND ACCESS.COM -	Paid by Check # 70360		10/15/2008	12/03/2008	12/05/2008	12/05/2008	2,730.00

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From Date: 12/01/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		SEPTEMBER 2008							
1048 - ACS	328842	INDEXING & IMAGING - NOVEMBER 2008	Paid by Check # 70360		09/30/2008	12/03/2008	12/05/2008	12/05/2008	(2,829.15)
1048 - ACS	323951	INTERNET REBATE - AUGUST 2008 CREDIT	Paid by Check # 70360		09/15/2008	12/03/2008	12/05/2008	12/05/2008	375.00
1048 - ACS	321305	INDEXING & IMAGING - JULY 2008	Paid by Check # 70360		08/26/2008	12/03/2008	12/05/2008	12/05/2008	(2,791.02)
1048 - ACS	312910-A	UCC - JUNE 2008	Paid by Check # 70360		07/28/2008	12/03/2008	12/05/2008	12/05/2008	(1.35)
1504 - OGLE COUNTY RECORDER	2008-00004702	IRS TAX LIENS - SEPTEMBER 2008	Paid by Check # 70361		11/04/2008	12/04/2008	12/05/2008	12/05/2008	(241.50)
1983 - COMCAST CABLE	2008-00004904	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 70441		12/12/2008	12/15/2008	12/16/2008	12/16/2008	(104.90)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50717	PARTIAL - RECORDER FUND & GENERAL FUND PMTS	Paid by Check # 70520		12/15/2008	12/16/2008	12/17/2008	12/17/2008	(130.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50712	REMOVING VIRUS	Paid by Check # 70520		12/10/2008	12/16/2008	12/17/2008	12/17/2008	(97.50)
Account Total: Due To			12 Invoice Transaction(s)						($8,266.22)
Fund Total: Recorder's Automation			12 Invoice Transaction(s)						($8,266.22)
Fund: 550 - Document Storage Fee Fund									
Account: 2002 - Due To									
1617 - SBM	7548661	FURNITURE ASSEMBLY & INSTALLATION	Paid by Check # 70314		12/03/2008	12/03/2008	12/05/2008	12/05/2008	(3,475.00)
1419 - MTM INCORPORATED	93646-IN	MTM PREVENTATIVE MAINTENANCE - CUST #03-OCC	Paid by Check # 70312		12/03/2008	12/03/2008	12/05/2008	12/05/2008	(955.00)
Account Total: Due To			2 Invoice Transaction(s)						($4,430.00)
Fund Total: Document Storage Fee Fund			2 Invoice Transaction(s)						($4,430.00)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50697	LABOR TO REMOVE MALWARE ON M.TYPER'S COMPUTER	Paid by Check # 70295		12/02/2008	12/02/2008	12/02/2008	12/02/2008	(97.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50704	TRANSFERING DATA, MOVING AND INSTALLING SCANNING STATIONS	Paid by Check # 70438		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(130.00)
2482 - GOODIN ASSOCIATES, LTD.	14178	SOFTWARE MAINTENANCE CONTRACTS FOR ADR/COURTS/JIMAS/JIMS/IDPA CS	Paid by Check # 70439		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(13,125.03)
2482 - GOODIN ASSOCIATES, LTD.	14053	9-2008/TRAINING & TRAVEL TIME, MEALS & LODGING	Paid by Check # 70439		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(1,400.55)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50711	(2) 22" WIDESCREEN LCD MONITORS W/ 3 YEAR WARRANTY	Paid by Check # 70512		12/16/2008	12/16/2008	12/16/2008	12/16/2008	(550.00)
Account Total: Due To			5 Invoice Transaction(s)						($15,303.08)
Fund Total: County Automation -Circuit Clerk			5 Invoice Transaction(s)						($15,303.08)
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
3761 - ELAINE CAROW	1108-2ND HALF	32 HOURS FOR 11/15/08 TO 11/30/08	Paid by Check # 70358		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(448.00)
3745 - SECUREALERT, INC.	4358A	OCTOBER 2008	Paid by Check # 70359		12/02/2008	12/02/2008	12/05/2008	12/05/2008	(295.20)
2536 - ALLIANCES COUNSELING	9/1/08-11/30/08	09/01/08 THRU 11/30/08	Paid by Check # 70465		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(4,000.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES									
2615 - ANDERSON PLUMBING & HEATING	44599	SERVICE ON FURNACE - PARTS	Paid by Check # 70466		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(71.44)
1984 - B & W TV & APPLIANCE CENTER	4944	NEW GAS DRYER & INSTALLATION	Paid by Check # 70467		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(454.00)
2149 - UNIVERSITY PSYCHIATRIC SERVICES	10-2008	OCTOBER 2008	Paid by Check # 70488		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(455.74)
1983 - COMCAST CABLE	1108/0447569	NOVEMBER 2008	Paid by Check # 70468		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(155.32)
1983 - COMCAST CABLE	1108/0024053	NOVEMBER 2008	Paid by Check # 70469		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(64.99)
2706 - DEKALB CLINIC CHARTERED	17552051	ACCT #20-327413-9 - NOVEMBER 2008	Paid by Check # 70471		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(900.00)
1978 - DISH NETWORK	1108/3250204	NOVEMBER 2008	Paid by Check # 70472		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(99.98)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1108/4411	PHEASANT RUN - 2 NIGHTS - 10/22 & 10/23/08 - IPCSA	Paid by Check # 70473		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(175.84)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1108/7116	ACCT #4003 4500 0002 7116	Paid by Check # 70473		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(350.32)
1245 - FIRST NATIONAL BANK OF ROCHELLE	1108/9864	ACCT #4003 4500 0002 9864	Paid by Check # 70473		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(1,203.00)
1177 - CULLIGAN	1108/63313	ACCT #63313 - NOVEMBER 2008	Paid by Check # 70490		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(54.35)
1246 - FISCHER'S	19706	ACCT #OCPROB - OFFICE SUPPLIES	Paid by Check # 70474		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(17.61)
1246 - FISCHER'S	19789	ACCT #OCPROB - OFFICE SUPPLIES	Paid by Check # 70474		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(16.20)
1246 - FISCHER'S	20009	ACCT #OCPROB - OFFICE SUPPLIES	Paid by Check # 70474		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(23.92)
2659 - CHARLES B. HOLM	112408	D. MARLOW - 11/24/08	Paid by Check # 70475		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(300.00)
2531 - INCOLOR PRINTING	2819	OGLE COUNTY JUVENILE JUSTICE COUNCIL	Paid by Check # 70476		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(2,022.86)
3462 - BARBARA MANNING	1108/JH	NOVEMBER 2008	Paid by Check # 70477		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(450.00)
1436 - MERLIN'S	2628	PLANT FOR B. FEARER - 10/07/08	Paid by Check # 70478		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(75.00)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	1108/19500	FOCUS HOUSE - ACCT #19500 - NOVEMBER 2008	Paid by Check # 70479		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(44.85)
1898 - NICOR	1108/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - NOVEMBER 2008	Paid by Check # 70480		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(441.78)
1898 - NICOR	1108/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - NOVEMBER 2008	Paid by Check # 70480		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(151.98)
1895 - OGLE COUNTY HEALTH DEPARTMENT	120408/FOCUS HSE	BIHLMAN & CHAPMAN	Paid by Check # 70481		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(60.00)
3801 - PDC LABORATORIES, INC.	626842S	ACCT #0262554 - TESTING ON DRINKING WATER	Paid by Check # 70482		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(1,200.00)
1568 - RK DIXON	62125	CHARGE FOR 12/01/08 TO 12/31/08	Paid by Check # 70483		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(845.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	1208/6039	FOCUS HOUSE - DECEMBER 2008	Paid by Check # 70484		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(1,485.05)
1849 - ROCHELLE MUNICIPAL UTILITIES	1208/1936	FOCUS HOUSE - DECEMBER 2008	Paid by Check # 70484		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(123.36)
1849 - ROCHELLE MUNICIPAL UTILITIES	1208/1893	FOCUS HOUSE - DECEMBER 2008	Paid by Check # 70484		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(212.52)
1849 - ROCHELLE MUNICIPAL UTILITIES	1208/41182	INTERNET WEB HOST - DECEMBER 2008	Paid by Check # 70484		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(9.95)
1667 - JEFFREY B SUNDBERG, LCSW	11-2008	NOVEMBER 2008	Paid by Check # 70485		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(1,650.00)
3623 - KENT & PAULA SVENDSEN	1108/EB	NOVEMBER 2008	Paid by Check # 70486		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(450.00)
2067 - TED'S APPLIANCE SERIVCE, INC.	33517	REPAIR WASHER	Paid by Check # 70487		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(109.95)
1776 - US FOOD SERVICE, INC. TM	1108/363327	FOCUS HOUSE - ACCT #363327 - NOVEMBER 2008	Paid by Check # 70489		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(2,101.83)
2615 - ANDERSON PLUMBING & HEATING	44785	FOCUS HOUSE - REPAIR ON WATER LINE	Paid by Check # 70466		12/11/2008	12/11/2008	12/16/2008	12/16/2008	(131.43)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3492 - SHERRI EGAN	11-2008	NOVEMBER 2008	Paid by Check # 70522		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(2,554.81)
3556 - BEVERLY CHAPMAN	2008/BC	FY2008	Paid by Check # 70521		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(250.00)
1376 - LINDA KEILMAN	2008/LK	FY2008	Paid by Check # 70525		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(250.00)
3158 - CHRISTOPHER L. PAULEY	2008/CP	FY2008	Paid by Check # 70527		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(250.00)
2482 - GOODIN ASSOCIATES, LTD.	14052-A	FOR 6 JUVENILE PROBATION OFFICERS	Paid by Check # 70524		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(1,290.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	2645200811	ACCT #2645 - FOCUS HOUSE - NOVEMBER 2008	Paid by Check # 70528		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(321.00)
3255 - GREG MARTIN	121608	PLANE TICKET TO DC CONFERENCE	Paid by Check # 70526		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(279.00)
3745 - SECUREALERT, INC.	4840B	NOVEMBER 2008	Paid by Check # 70529		12/18/2008	12/18/2008	12/18/2008	12/18/2008	(568.00)
3761 - ELAINE CAROW	1208/1ST HALF	DECEMBER 2008 - 12/1/08 TO 12/18/08	Paid by Check # 70557		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(1,179.28)
3462 - BARBARA MANNING	1208/JH-EXP	DECEMBER 2008 REIMBURSEMENT	Paid by Check # 70561		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(257.79)
3711 - MIKE JONES	2008/VS	FY 2008	Paid by Check # 70559		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(200.00)
3711 - MIKE JONES	2008-TS	FY 2008	Paid by Check # 70559		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(50.00)
3713 - KELSEY TYPER	2008-VS	FY 2008	Paid by Check # 70568		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(200.00)
3713 - KELSEY TYPER	2008-TS	FY 2008	Paid by Check # 70568		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(50.00)
3807 - SAMANTHA BUSS	2008-VS & TS	FY 2008 STIPENDS	Paid by Check # 70556		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(250.00)
3806 - REBECCA MOSER	2008-VS & TS	FY 2008 STIPENDS	Paid by Check # 70562		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(250.00)
3805 - LIZ RICKERT	2008-VS & TS	FY 2008 STIPENDS	Paid by Check # 70564		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(250.00)
3804 - JENNIFER ROSER	2008-VS & TS	FY 2008 STIPENDS	Paid by Check # 70566		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(250.00)
3803 - MATT SCHILTZ	2008-VS & TS	FY 2008 STIPENDS	Paid by Check # 70567		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(250.00)
1639 - SINNISSIPPI CENTERS INC.	243698342	DEFERRED PROSECUTION - M. ELLIOTT	Paid by Check # 70570		12/30/2008	12/30/2008	12/30/2008	12/30/2008	(400.00)
Account Total: Due To			56 Invoice Transaction(s)						($30,001.86)
Fund Total: Dependant Children			56 Invoice Transaction(s)						($30,001.86)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
3745 - SECUREALERT, INC.	4358B	OCTOBER 2008	Paid by Check # 70359		12/05/2008	12/05/2008	12/05/2008	12/05/2008	(381.60)
3352 - Tracy L. Elder	2009 STIPENDS	2009 STIPENDS	Paid by Check # 70450		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(350.00)
1577 - BONITA K. MILLER	2009 STIPENDS	2009 STIPENDS	Paid by Check # 70456		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(350.00)
2920 - DEBRA LYNN BIHLMAN	2009 STIPENDS	2009 STIPENDS	Paid by Check # 70446		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(350.00)
2919 - Bobbi J. Crutcher	2009 STIPENDS	2009 STIPENDS	Paid by Check # 70448		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(350.00)
1537 - BRIAN PETERSON	1108/BP	NOVEMBER 2008	Paid by Check # 70460		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(310.05)
3651 - BRIGETTE A. BECKMAN	1108/BB	NOVEMBER 2008	Paid by Check # 70445		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(134.55)
1433 - MATT MEKEEL	1108/MM	NOVEMBER 2008	Paid by Check # 70455		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(138.06)
1422 - FRANK MALLORY	1108/FM	NOVEMBER 2008	Paid by Check # 70453		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(45.63)
3432 - JOSEPH SHAW	1108/JS	NOVEMBER 2008	Paid by Check # 70463		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(108.23)
3556 - BEVERLY CHAPMAN	1108/BC	NOVEMBER 2008	Paid by Check # 70447		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(147.42)
3255 - GREG MARTIN	1108/GM	NOVEMBER 2008	Paid by Check # 70454		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(266.76)
1376 - LINDA KEILMAN	1008/LK	OCTOBER 2008	Paid by Check # 70452		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(145.08)
1376 - LINDA KEILMAN	1108/LK	NOVEMBER 2008	Paid by Check # 70452		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(117.59)
3158 - CHRISTOPHER L. PAULEY	1108/CP	NOVEMBER 2008	Paid by Check # 70459		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(220.37)
2536 - ALLIANCES COUNSELING SERVICES	0908-1108	SEPTEMBER THRU NOVEMBER 2008	Paid by Check # 70444		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(3,200.00)

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1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50702	OGLE COUNTY PROBATION DEPT.	Paid by Check # 70449		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(110.00)
1246 - FISCHER'S	11-2008	ACCT #OCPROB - OFFICE SUPPLIES - NOVEMBER 2008	Paid by Check # 70451		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(193.23)
1136 - OFFICE OF THE CHIEF JUDGE	FY2009/PROBATION	FY 2009 BUDGET	Paid by Check # 70457		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(700.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1208-PROB DEPT	PROBATION DEPT.-BECKMAN, MILLER, PETERSON & TOMS	Paid by Check # 70458		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(120.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	2157200811	ACCT #002157 - NOVEMBER 2008	Paid by Check # 70461		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(376.00)
1265 - VERIZON	1108/8155622287	OGLE CO.PROBATION DEPT.- NOVEMBER 2008	Paid by Check # 70464		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(233.97)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34081	LABOR TO FIX WEBEX ON B. CHAPMAN'S COMPUTER	Paid by Check # 70449		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(65.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	1208/40812	INTERNET ACCESS & ELECTRIC - DECEMBER 2008	Paid by Check # 70462		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(180.24)
1577 - BONITA K. MILLER	1108/BM	NOVEMBER 2008	Paid by Check # 70456		12/15/2008	12/15/2008	12/16/2008	12/16/2008	(25.74)
1433 - MATT MEKEEL	2008/MM	FY 2008	Paid by Check # 70533		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(250.00)
1537 - BRIAN PETERSON	2008/BP	FY2008	Paid by Check # 70534		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(250.00)
1176 - CHUCK CRUTCHER	2008/CC	FY2008	Paid by Check # 70530		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(250.00)
3432 - JOSEPH SHAW	2008/JS	FY2008	Paid by Check # 70536		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(250.00)
2482 - GOODIN ASSOCIATES, LTD.	14052	OGLE COUNTY PROBATION DEPT.	Paid by Check # 70532		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(1,290.00)
2482 - GOODIN ASSOCIATES, LTD.	14178 - B	FOR JIMS/OGLE COUNTY PROBATION DEPT.	Paid by Check # 70532		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(696.00)
1109 - STERICYCLE, INC.	4000481858	CUST #1005039 - OGLE CO. PROBATION DEPT.- DECEMBER 2008	Paid by Check # 70537		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(644.17)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50716	LABOR TO SET UP JOYCE'S COMPUTER & INSTALL IMS21 ON DEB'S	Paid by Check # 70531		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(195.00)
3745 - SECUREALERT, INC.	4840A	NOVEMBER 2008	Paid by Check # 70535		12/17/2008	12/17/2008	12/18/2008	12/18/2008	(216.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50718	LABOR TO FIX PRINTING PROBLEM & REINSTALL WEBEX CONNECTION	Paid by Check # 70558		12/24/2008	12/24/2008	12/30/2008	12/30/2008	(97.50)
1382 - DON KINN	12-2008	DECEMBER 2008	Paid by Check # 70560		12/24/2008	12/24/2008	12/30/2008	12/30/2008	(1,500.00)
1898 - NICOR	1208/96771304001	DECEMBER 2008 - 1056 LINCOLN HWY #1SE, ROCHELLE	Paid by Check # 70563		12/24/2008	12/24/2008	12/30/2008	12/30/2008	(78.76)
1568 - RK DIXON	82439	OVERAGE CHARGE FOR 9/14/08 TO 12/13/08	Paid by Check # 70565		12/24/2008	12/24/2008	12/30/2008	12/30/2008	(188.70)
Account Total: Due To			38 Invoice Transaction(s)						($14,525.65)
Fund Total: Probation Services			38 Invoice Transaction(s)						($14,525.65)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3395 - CATHEY STODDARD	11-2008	NOVEMBER 2008	Paid by Check # 70443		12/12/2008	12/12/2008	12/16/2008	12/16/2008	(1,814.13)
1639 - SINNISSIPPI CENTERS INC.	339865500	DEFERRED PROSECUTION - M. WOLF	Paid by Check # 70570		12/29/2008	12/29/2008	12/30/2008	12/30/2008	(400.00)
Account Total: Due To			2 Invoice Transaction(s)						($2,214.13)
Fund Total: Juvenile Diversion			2 Invoice Transaction(s)						($2,214.13)
Fund: 630 - Arrestee's Medical Cost									

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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									
2663 - SWEDISH AMERICAN MSO	032908	INMATE MEDICAL SERVICE/VALVERDE	Paid by Check # 70571		12/31/2008	12/31/2008	12/31/2008	12/31/2008	(30.00)
Account Total: Due To			1 Invoice Transaction(s)						($30.00)
Fund Total: Arrestee's Medical Cost			1 Invoice Transaction(s)						($30.00)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
1066 - APCO INTERNATIONAL INC	2009/TS	2009 MEMBERSHIP RENEWAL - TRACIE SILL/MEMBER #337143	Paid by Check # 70427		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(92.00)
1066 - APCO INTERNATIONAL INC	2009/SB	2009 MEMBERSHIP RENEWAL - SANDRA BEITEL - MEMBER #79276	Paid by Check # 70427		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(92.00)
1066 - APCO INTERNATIONAL INC	2009/SS	2009 MEMBERSHIP RENEWAL - SANDY SULLIVAN - MEMBER #337066	Paid by Check # 70427		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(92.00)
3026 - CALL ONE INC	988018	HEAD SETS	Paid by Check # 70428		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(200.00)
3026 - CALL ONE INC	990710	ITEM #P1-H-171 DUOPRO CONVERTIBLE	Paid by Check # 70428		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(65.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	1108/0184	ACCT #4798 1737 6100 0184	Paid by Check # 70429		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(736.85)
1266 - CENTURYTEL	1108/304049817	NOVEMBER 2008	Paid by Check # 70430		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(22.28)
1266 - CENTURYTEL	1108/304051935	NOVEMBER 2008	Paid by Check # 70430		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(145.80)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34074	LABOR TO REMOVE MALWARE ON ARA CONSOLE	Paid by Check # 70431		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(97.50)
1941 - FRONTIER COMMUNICATIONS	1208/0101652	DECEMBER 2008	Paid by Check # 70432		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(61.34)
1941 - FRONTIER COMMUNICATIONS	1208/1201002	DECEMBER 2008	Paid by Check # 70432		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(652.24)
1945 - LEAF RIVER TELEPHONE	11-2008	NOVEMBER 2008	Paid by Check # 70433		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(150.30)
1516 - OREGON POSTMASTER	2009/BOX 135	2009 - OGLE CO. 911 - 1 YEAR	Paid by Check # 70434		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(70.00)
1265 - VERIZON	1108/8150030013	NOVEMBER 2008	Paid by Check # 70435		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(82.15)
1265 - VERIZON	1108/9999001203	NOVEMBER 2008	Paid by Check # 70435		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(118.16)
1265 - VERIZON	1108/9979000102	ACCT#40 9000 3392103918 09	Paid by Check # 70435		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(7,110.61)
1265 - VERIZON	11-2008/911 CTR	NOVEMBER 2008	Paid by Check # 70436		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(48.01)
1265 - VERIZON	1936682870	NOVEMBER 2008	Paid by Check # 70437		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(202.90)
Account Total: Due To			18 Invoice Transaction(s)						($10,039.14)
Fund Total: 911 Emergency			18 Invoice Transaction(s)						($10,039.14)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50706	OGLE COUNTY 911 EMERGENCY	Paid by Check # 70431		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(3,998.00)
1265 - VERIZON	1108/9979000102	ACCT#40 9000 3392103918 09	Paid by Check # 70435		12/11/2008	12/11/2008	12/12/2008	12/12/2008	(5,399.64)
Account Total: Due To			2 Invoice Transaction(s)						($9,397.64)
Fund Total: 911 Wireless			2 Invoice Transaction(s)						($9,397.64)
Fund: 665 - Fed/State Reimb/Overtime									
Account: 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	832194-IN	UNIVERSAL NIGHT SIGHT SCOPES &	Paid by Check # 70555		12/29/2008	12/29/2008	12/30/2008	12/30/2008	(153,985.00)

Ogle County

Fund Payments

From Date: 12/01/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		NIGHT VISION GOGGLE KITS							
Account Total: Due To			1 Invoice Transaction(s)						($153,985.00)
Fund Total: Fed/State Reimb/Overtime			1 Invoice Transaction(s)						($153,985.00)
Grand Total:			335 Invoice Transaction(s)						($1,147,602.46)