Ogle County

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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									
3913 - JULIE THOMAS	2010-00000417	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140393		01/07/2010	01/19/2010	01/19/2010	01/19/2010	16.50
1101 - BECKY BOLTHOUSE	2010-00000418	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140305		01/07/2010	01/19/2010	01/19/2010	01/19/2010	6.60
3912 - HEATHER BARCAI-MOWRY	2010-00000419	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140300		01/07/2010	01/19/2010	01/19/2010	01/19/2010	9.90
2358 - JULIE JOHNSTON	2010-00000420	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140347		01/07/2010	01/19/2010	01/19/2010	01/19/2010	13.20
1165 - LAURA J COOK	2010-00000421	MILEAGE REIMBURSEMENT - MAIL - DEPOSIT	Paid by Check # 140313		01/07/2010	01/19/2010	01/19/2010	01/19/2010	26.40
3317 - LINDA WALTER	2010-00000422	MILEAGE REIMBURSEMENT - MAIL - DEPOSIT	Paid by Check # 140401		01/07/2010	01/19/2010	01/19/2010	01/19/2010	15.00
3199 - TIFFANY S O'BRIEN	2010-00000423	MILEAGE REIMBURSEMENT - MAIL - DEPOSIT	Paid by Check # 140362		01/07/2010	01/19/2010	01/19/2010	01/19/2010	9.30
Account Total: Travel Expenses, Dues & Seminars			7 Invoice Transaction(s)						$96.90
Account: 4510 - Office Supplies									
1553 - PRINTING ETC	32410	ENVELOPES	Paid by Check # 140375		12/08/2009	01/19/2010	01/19/2010	01/19/2010	628.00
1553 - PRINTING ETC	32412	HUNTLEY LETTERHEAD - 1,000	Paid by Check # 140375		12/08/2009	01/19/2010	01/19/2010	01/19/2010	83.30
1246 - FISCHER'S	COCLERK-1-2010	OFFICE SUPPLIES	Paid by Check # 140328		01/04/2010	01/19/2010	01/19/2010	01/19/2010	267.91
1516 - OREGON POSTMASTER	2010-00000443	POSTAGE DUE ACCOUNT - PD 95004-000	Paid by Check # 140368		01/19/2010	01/19/2010	01/19/2010	01/19/2010	10.00
1354 - ILLINOIS OFFICE SUPPLY	40922	MARRIAGE RECORD BOOK #83	Paid by Check # 140342		12/31/2009	01/19/2010	01/19/2010	01/19/2010	164.50
1354 - ILLINOIS OFFICE SUPPLY	40855	OLD STYLE MARRIAGE LICENSES - 300	Paid by Check # 140342		12/31/2009	01/19/2010	01/19/2010	01/19/2010	419.80
1177 - CULLIGAN	12312009	WATER	Paid by Check # 140315		12/31/2009	01/19/2010	01/19/2010	01/19/2010	8.00
Account Total: Office Supplies			7 Invoice Transaction(s)						$1,581.51
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	0711.917-CC	QUARTERLY SUPPORT - FEB 2010 - APRIL 2010	Paid by Check # 140318		01/01/2010	01/19/2010	01/19/2010	01/19/2010	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Sub-Department: 10 - Elections									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	01072010	FEB 2, 2010 ELECTION PUBLICATIONS	Paid by Check # 140382		01/07/2010	01/19/2010	01/19/2010	01/19/2010	281.40
1615 - SAUK VALLEY NEWSPAPERS	011110	gen primary election notice - 2/2/2010	Paid by Check # 140382		01/11/2010	01/19/2010	01/19/2010	01/19/2010	70.20
Account Total: Official Publications			2 Invoice Transaction(s)						$351.60
Account: 4525 - Election Supplies									
1227 - ELECTION WORKS	8170	ALL VOTE VOTING BOOTHS	Paid by Check # 140326		12/15/2009	01/19/2010	01/19/2010	01/19/2010	824.20
1246 - FISCHER'S	COCLERK-1-2010	OFFICE SUPPLIES	Paid by Check # 140328		01/04/2010	01/19/2010	01/19/2010	01/19/2010	499.08

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1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67019	LABOR - JULIE'S COMPUTER & POWER SUPPLY	Paid by Check # 140323		01/05/2010	01/19/2010	01/19/2010	01/19/2010	170.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67021	OKI DATA PRINTER - TRANSFER BELT	Paid by Check # 140324		01/06/2010	01/19/2010	01/19/2010	01/19/2010	299.00
1354 - ILLINOIS OFFICE SUPPLY	40868	5,000 APPLICATION FOR ABSENTEE BALLOT - FEB 2, 2010	Paid by Check # 140342		12/31/2009	01/19/2010	01/19/2010	01/19/2010	400.50
Account Total: Election Supplies			5 Invoice Transaction(s)						$2,192.78
Account: 4528 - Voter Registration Supplies									
1147 - OGLE COUNTY TREASURER	CO CLERK 1-2010	POSTAGE OCT 7, 2009 - JAN 4, 2010	Paid by Check # 140366		01/04/2010	01/19/2010	01/19/2010	01/19/2010	1,576.19
Account Total: Voter Registration Supplies			1 Invoice Transaction(s)						$1,576.19
Sub-Department Total: Elections			8 Invoice Transaction(s)						$4,120.57
Department Total: County Clerk/Recorder			23 Invoice Transaction(s)						$8,861.48

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Department: 02 - Building & Grounds									
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	2010-00000352	TELEPHONE/2MOS	Paid by Check # 140320		01/08/2010	01/19/2010	01/19/2010	01/19/2010	918.00
Account Total: Telephone			1 Invoice Transaction(s)						$918.00
Account: 4220 - Rent									
3690 - TIKKALA WAREHOUSING	010110	RENT/PROBATION/5MONTHS	Paid by Check # 140395		01/08/2010	01/19/2010	01/19/2010	01/19/2010	3,000.00
Account Total: Rent			1 Invoice Transaction(s)						$3,000.00
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	2010-00000355	JANITORIAL	Paid by Check # 140297		01/08/2010	01/19/2010	01/19/2010	01/19/2010	390.99
1695 - UNITED LABORATORIES	36443	JANITORIAL	Paid by Check # 140397		01/08/2010	01/19/2010	01/19/2010	01/19/2010	661.70
1828 - KNIGHT MARKETING	6157	JANITORIAL	Paid by Check # 140349		01/08/2010	01/19/2010	01/19/2010	01/19/2010	94.32
1078 - BASLER'S ACE HARDWARE	2010-00000358	JANITORIAL	Paid by Check # 140301		01/08/2010	01/19/2010	01/19/2010	01/19/2010	60.12
Account Total: Janitorial Supplies			4 Invoice Transaction(s)						$1,207.13
Account: 4540.10 - Repairs & Maint - Facilities									
1116 - BURR PEST CONTROL SERVICES	2010-00000349	MAINT/2MOS	Paid by Check # 140308		01/08/2010	01/19/2010	01/19/2010	01/19/2010	160.73
1603 - ROCKFORD INDUSTRIAL WELDING	2010-00000350	02494644	Paid by Check # 140380		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1.24
1873 - GRAINGER	2010-00000351	MAINT MATERIALS	Paid by Check # 140333		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,311.83
1162 - CONNOR CO.	2010-00000353	MAINT MATERIALS	Paid by Check # 140312		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,027.86
1715 - AMSAN LLC	2010-00000354	MAINT	Paid by Check # 140297		01/08/2010	01/19/2010	01/19/2010	01/19/2010	365.18
1695 - UNITED LABORATORIES	36442	MAINT	Paid by Check # 140397		01/08/2010	01/19/2010	01/19/2010	01/19/2010	518.72
1173 - CRESCENT ELECTRIC SUPPLY CO	2010-00000356	MAINT	Paid by Check # 140314		01/08/2010	01/19/2010	01/19/2010	01/19/2010	185.13
1366 - J A SEXAUR	214195802	MAINT	Paid by Check # 140346		01/08/2010	01/19/2010	01/19/2010	01/19/2010	242.23
2612 - SPRINGFIELD ELECTRIC	S2818577	MAINT	Paid by Check # 140388		01/08/2010	01/19/2010	01/19/2010	01/19/2010	123.03
1371 - JOHNSTONE SUPPLY OF ROCKFORD	711342	MAINT	Paid by Check # 140348		01/08/2010	01/19/2010	01/19/2010	01/19/2010	513.16
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	123653/123718	MAINT VEHICLE REPAIR	Paid by Check # 140307		01/08/2010	01/19/2010	01/19/2010	01/19/2010	581.28
3449 - STEINER ELECTRIC COMPANY	S003142557	MAINT	Paid by Check # 140389		01/08/2010	01/19/2010	01/19/2010	01/19/2010	54.22
3480 - BATTERIES PLUS OF ROCKFORD	204131	MAINT	Paid by Check # 140303		01/08/2010	01/19/2010	01/19/2010	01/19/2010	39.98
1078 - BASLER'S ACE HARDWARE	2010-00000357	MAINT MATERIALS	Paid by Check # 140301		01/08/2010	01/19/2010	01/19/2010	01/19/2010	206.86
3878 - DONEGAN'S DO IT BEST HARDWARE	2010-00000360	MAINT MATERIALS	Paid by Check # 140321		01/08/2010	01/19/2010	01/19/2010	01/19/2010	6.58
4007 - PROTECH SERVICES	21404	UPS DIAGNOSTIC BATTERY	Paid by Check # 140376		01/08/2010	01/19/2010	01/19/2010	01/19/2010	999.84
Account Total: Repairs & Maint - Facilities			16 Invoice Transaction(s)						$6,337.87
Account: 4585 - Vehicle Maintenance									
1218 - DYER'S AUTOMOTIVE	3699	TIRES/MAINT VEHICLE	Paid by Check # 140322		01/08/2010	01/19/2010	01/19/2010	01/19/2010	120.00
1463 - NAPA AUTO PARTS	2010-00000359	MAINT VEHICLE SUPPLIES	Paid by Check # 140360		01/08/2010	01/19/2010	01/19/2010	01/19/2010	19.95
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$139.95

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Department Total: Building & Grounds			24 Invoice Transaction(s)						$11,602.95

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Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
3657 - VERIBANC, INC.	2010-00000509	Annual Subscription	Paid by Check # 140398		01/12/2010	01/19/2010	01/19/2010	01/19/2010	399.00
1246 - FISCHER'S	2010-00000510	Various Office Supplies	Paid by Check # 140328		01/12/2010	01/19/2010	01/19/2010	01/19/2010	211.92
1147 - OGLE COUNTY TREASURER	2010-00000511	Postage	Paid by Check # 140366		01/12/2010	01/19/2010	01/19/2010	01/19/2010	418.58
Account Total: Office Supplies			3 Invoice Transaction(s)						$1,029.50
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	2010-00000512	Quarterly Billing Tax Software	Paid by Check # 140318		01/12/2010	01/19/2010	01/19/2010	01/19/2010	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	250026	Copier Maintenance Agreement	Paid by Check # 140379		01/12/2010	01/19/2010	01/19/2010	01/19/2010	83.61
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$83.61
Department Total: Treasurer			5 Invoice Transaction(s)						$4,175.61

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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	01-2010	JANUARY 2010 REIMBURSEMENTS	Paid by Check # 140351		01/19/2010	01/19/2010	01/19/2010	01/19/2010	250.00
Account Total: Telephone			1 Invoice Transaction(s)						$250.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2010	JANUARY 2010 REIMBURSEMENTS	Paid by Check # 140351		01/19/2010	01/19/2010	01/19/2010	01/19/2010	542.07
Account Total: Contractual Services			1 Invoice Transaction(s)						$542.07
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2010	JANUARY 2010 REIMBURSEMENTS	Paid by Check # 140351		01/19/2010	01/19/2010	01/19/2010	01/19/2010	195.92
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$195.92
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2010	JANUARY 2010 REIMBURSEMENTS	Paid by Check # 140351		01/19/2010	01/19/2010	01/19/2010	01/19/2010	156.69
Account Total: Office Supplies			1 Invoice Transaction(s)						$156.69
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$1,144.68
Department Total: HEW			4 Invoice Transaction(s)						$1,144.68

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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									
1532 - VIRGINIA PEARSON	2010-00000492	Mileage Rochelle Court 01/08/10	Paid by Check # 140369		01/12/2010	01/19/2010	01/19/2010	01/19/2010	21.00
1202 - JENNIFER DIEHL	2010-00000493	Mileage Rochelle Court 12/18/09	Paid by Check # 140319		01/12/2010	01/19/2010	01/19/2010	01/19/2010	23.10
1684 - LAURIE TODD	2010-00000494	Mileage Rochelle Court 12/11/09	Paid by Check # 140396		01/12/2010	01/19/2010	01/19/2010	01/19/2010	23.10
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$67.20
Department Total: Circuit Clerk			3 Invoice Transaction(s)						$67.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 08 - Probation									
Account: 4438 - Juvenile Detention Fees									
1384 - MARY DAVIS DETENTION HOME	2010-00000340	December 2009 Detention	Paid by Check # 140355		01/19/2010	01/19/2010	01/19/2010	01/19/2010	1,035.00
Account Total: Juvenile Detention Fees			1 Invoice Transaction(s)						$1,035.00
Department Total: Probation			1 Invoice Transaction(s)						$1,035.00

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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	093908	Gas for FH Vehicles	Paid by Check # 140339		01/19/2010	01/19/2010	01/19/2010	01/19/2010	28.01
1590 - HINTZSCHE OIL	936501	Gas for Reporting Center Vehicles	Paid by Check # 140339		01/19/2010	01/19/2010	01/19/2010	01/19/2010	215.38
1427 - MASTERBEND	32791	Battery, Reprogram keys, oil change	Paid by Check # 140356		01/19/2010	01/19/2010	01/19/2010	01/19/2010	862.18
3991 - CARD SERVICE CENTER	2010-00000336	I-Pass Acct. # 1853	Paid by Check # 140309		01/19/2010	01/19/2010	01/19/2010	01/19/2010	40.00
1535 - PETERS GMC	2010-00000338	Van Maint.	Paid by Check # 140370		01/19/2010	01/19/2010	01/19/2010	01/19/2010	46.00
Account Total: Transportation of Detainees			5 Invoice Transaction(s)						$1,191.57
Account: 4440 - Personal Care & Hygiene									
1077 - SIMAR INC	2922	Antibiotic cream	Paid by Check # 140387		01/19/2010	01/19/2010	01/19/2010	01/19/2010	15.57
1013 - BASTUK'S	H 2871	Hand Soap	Paid by Check # 140302		01/19/2010	01/19/2010	01/19/2010	01/19/2010	121.40
1013 - BASTUK'S	H 2843	Maxithins - Case	Paid by Check # 140302		01/19/2010	01/19/2010	01/19/2010	01/19/2010	47.18
1013 - BASTUK'S	H 2857	Tampax	Paid by Check # 140302		01/19/2010	01/19/2010	01/19/2010	01/19/2010	77.86
1013 - BASTUK'S	H 2940	Facial Tissue	Paid by Check # 140302		01/19/2010	01/19/2010	01/19/2010	01/19/2010	43.18
Account Total: Personal Care & Hygiene			5 Invoice Transaction(s)						$305.19
Account: 4444 - Medical Expense									
1077 - SIMAR INC	2762	Nursing Supplies	Paid by Check # 140387		01/19/2010	01/19/2010	01/19/2010	01/19/2010	16.35
1077 - SIMAR INC	3018	Nursing Supplies	Paid by Check # 140387		01/19/2010	01/19/2010	01/19/2010	01/19/2010	13.72
Account Total: Medical Expense			2 Invoice Transaction(s)						$30.07
Account: 4510 - Office Supplies									
1246 - FISCHER'S	631400	Office Supplies	Paid by Check # 140328		01/19/2010	01/19/2010	01/19/2010	01/19/2010	254.90
2296 - BALDWIN COOKE	2304267	Calendars	Paid by Check # 140299		01/19/2010	01/19/2010	01/19/2010	01/19/2010	175.49
1249 - FOCUS HOUSE	2010-00000333	Chair	Paid by Check # 140329		01/19/2010	01/19/2010	01/19/2010	01/19/2010	54.00
3991 - CARD SERVICE CENTER	2010-00000334	Office Supplies for Acct. # 1853	Paid by Check # 140309		01/19/2010	01/19/2010	01/19/2010	01/19/2010	10.66
3991 - CARD SERVICE CENTER	2010-00000337	Office Supplies	Paid by Check # 140309		01/19/2010	01/19/2010	01/19/2010	01/19/2010	26.99
Account Total: Office Supplies			5 Invoice Transaction(s)						$522.04
Department Total: Focus House			17 Invoice Transaction(s)						$2,048.87

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Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	54998	printed cards	Paid by Check # 140294		01/13/2010	01/19/2010	01/19/2010	01/19/2010	174.74
1046 - ACCURATE BUSINESS CONTROLS	55017	window envelopes	Paid by Check # 140294		01/13/2010	01/19/2010	01/19/2010	01/19/2010	416.05
1246 - FISCHER'S	2010-00000514	misc office supplies	Paid by Check # 140328		01/13/2010	01/19/2010	01/19/2010	01/19/2010	142.06
1147 - OGLE COUNTY TREASURER	2010-00000515	postage 10/7 thru 1/4	Paid by Check # 140366		01/13/2010	01/19/2010	01/19/2010	01/19/2010	387.87
1568 - RK DIXON	248733	copies	Paid by Check # 140379		01/13/2010	01/19/2010	01/19/2010	01/19/2010	57.64
Account Total: Office Supplies			5 Invoice Transaction(s)						$1,178.36
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	711917	software license	Paid by Check # 140318		01/13/2010	01/19/2010	01/19/2010	01/19/2010	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Account: 4720 - Office Equipment									
1568 - RK DIXON	255658	copier	Paid by Check # 140379		01/13/2010	01/19/2010	01/19/2010	01/19/2010	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Sub-Department: 40 - Board of Review									
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	2010-00000513	sr. freeze notices	Paid by Check # 140294		01/13/2010	01/19/2010	01/19/2010	01/19/2010	1,492.35
Account Total: Office Supplies			1 Invoice Transaction(s)						$1,492.35
Sub-Department Total: Board of Review			1 Invoice Transaction(s)						$1,492.35
Department Total: Assessment			8 Invoice Transaction(s)						$6,158.21

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Department: 11 - Zoning									
Account: 4510 - Office Supplies									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2836	December 2009 statement	Paid by Check # 140364		01/04/2010	01/19/2010	01/19/2010	01/19/2010	180.97
1246 - FISCHER'S	0632405	December 2009 statement	Paid by Check # 140328		01/04/2010	01/19/2010	01/19/2010	01/19/2010	163.85
Account Total: Office Supplies			2 Invoice Transaction(s)						$344.82
Department Total: Zoning			2 Invoice Transaction(s)						$344.82

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Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3794 - FBI - LEEDA	2010-00000362	MEMBERSHIP RENEWAL/LT HILLIARD	Paid by Check # 140327		01/08/2010	01/19/2010	01/19/2010	01/19/2010	50.00
1365 - ITOA	2010-00000363	MEMBERSHIP RENEWAL/LT HILLIARD	Paid by Check # 140345		01/08/2010	01/19/2010	01/19/2010	01/19/2010	40.00
1887 - RUTH SHIPMAN	2010-00000369	MILEAGE REIMBURSEMENT	Paid by Check # 140386		01/08/2010	01/19/2010	01/19/2010	01/19/2010	59.13
1538 - PETTY CASH	2010-00000386	TRAINING	Paid by Check # 140372		01/08/2010	01/19/2010	01/19/2010	01/19/2010	117.20
Account Total: Training Expenses			4 Invoice Transaction(s)						$266.33
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2010-00000370	SUPPLIES	Paid by Check # 140377		01/08/2010	01/19/2010	01/19/2010	01/19/2010	311.03
1147 - OGLE COUNTY TREASURER	2010-00000372	POSTAGE/100709-010410	Paid by Check # 140366		01/08/2010	01/19/2010	01/19/2010	01/19/2010	459.85
1246 - FISCHER'S	2010-00000375	OFFICE SUPPLIES	Paid by Check # 140328		01/08/2010	01/19/2010	01/19/2010	01/19/2010	70.61
1743 - W.R.H.L. RADIO	44651	INFORMATIONAL MESSAGE	Paid by Check # 140400		01/08/2010	01/19/2010	01/19/2010	01/19/2010	70.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$911.49
Account: 4545.10 - Petroleum Products -									
3113 - BP	2010-00000364	PETRO	Paid by Check # 140306		01/08/2010	01/19/2010	01/19/2010	01/19/2010	18.03
1896 - SHELL FLEET PLUS	2010-00000367	PETRO	Paid by Check # 140385		01/08/2010	01/19/2010	01/19/2010	01/19/2010	72.80
1125 - CARROLL SERVICE CO	2010-00000380	PETRO	Paid by Check # 140310		01/08/2010	01/19/2010	01/19/2010	01/19/2010	2,017.74
1423 - MARATHON ASHLAND PETROLEUM LLC	2010-00000381	PETRO	Paid by Check # 140354		01/08/2010	01/19/2010	01/19/2010	01/19/2010	55.83
Account Total: Petroleum Products -			4 Invoice Transaction(s)						$2,164.40
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	2010-00000373	UNIFORM CLEANING	Paid by Check # 140335		01/08/2010	01/19/2010	01/19/2010	01/19/2010	66.05
1178 - CUSTOM CARE CLEANERS	2010-00000378	UNIFORM CLEANING	Paid by Check # 140316		01/08/2010	01/19/2010	01/19/2010	01/19/2010	734.25
Account Total: Uniforms			2 Invoice Transaction(s)						$800.30
Account: 4585 - Vehicle Maintenance									
3140 - GOODYEAR AUTO SERVICE CENTER	83511/83545	SQUAD TIRES	Paid by Check # 140332		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,237.49
1181 - D & W GARAGE, INC.	17311/272/003	SQUAD MAINT	Paid by Check # 140317		01/08/2010	01/19/2010	01/19/2010	01/19/2010	537.88
1206 - DIXON OTTAWA COMMUNICATIONS	2010-00000361	SQUAD RADAR UNIT INSTALLATIONS	Paid by Check # 140320		01/08/2010	01/19/2010	01/19/2010	01/19/2010	480.00
1572 - RAY O'HERRON COMPANY INC	0933296	SQUAD PARTS	Paid by Check # 140378		01/08/2010	01/19/2010	01/19/2010	01/19/2010	557.63
1218 - DYER'S AUTOMOTIVE	2010-00000376	SQUAD MAINT	Paid by Check # 140322		01/08/2010	01/19/2010	01/19/2010	01/19/2010	2,341.39
1463 - NAPA AUTO PARTS	2010-00000379	SQUAD SUPPLIES	Paid by Check # 140360		01/08/2010	01/19/2010	01/19/2010	01/19/2010	113.58
2971 - MOORE TIRE, INC.	M27955	SQUAD TIRES	Paid by Check # 140359		01/08/2010	01/19/2010	01/19/2010	01/19/2010	896.00
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2010-00000383	SQUAD MAINT	Paid by Check # 140307		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,921.86
2961 - KRAHENBUHL CHRYSLER JEEP	2010-00000384	SQUAD MAINT	Paid by Check # 140350		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,018.35
1014 - BEMIS FORD MERCURY	2010-00000385	SQUAD MAINT	Paid by Check # 140304		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,027.21
3521 - HALDANE CUSTOM PAINT & BODY	1112	SQUAD MAINT	Paid by Check # 140336		01/08/2010	01/19/2010	01/19/2010	01/19/2010	135.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1538 - PETTY CASH	2010-00000387	SQUAD MAINT	Paid by Check # 140371		01/08/2010	01/19/2010	01/19/2010	01/19/2010	44.67
4001 - LUCKY LOCK AND SAFE INC	122209	SQUAD MAINT	Paid by Check # 140352		01/08/2010	01/19/2010	01/19/2010	01/19/2010	310.00
Account Total: Vehicle Maintenance			13 Invoice Transaction(s)						$10,621.06
Account: 4715 - Computer Maintenance									
3722 - ABLESOFT SOLUTIONS, INC	6623/6651	WEBSITE MAINT	Paid by Check # 140293		01/08/2010	01/19/2010	01/19/2010	01/19/2010	203.88
3216 - TIGERDIRECT	2010-00000382	COMP MAINT	Paid by Check # 140394		01/08/2010	01/19/2010	01/19/2010	01/19/2010	19.99
1042 - ACCURINT	DECEMBER 09	COMP MAINT	Paid by Check # 140295		01/08/2010	01/19/2010	01/19/2010	01/19/2010	15.05
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$238.92
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00000366	COPIER & SHREDDER MAINTS	Paid by Check # 140379		01/08/2010	01/19/2010	01/19/2010	01/19/2010	713.66
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$713.66
Account: 4737 - Maintainence of Radios									
1066 - APCO INTERNATIONAL INC	00062310	FREQENCY DATA APP	Paid by Check # 140298		01/08/2010	01/19/2010	01/19/2010	01/19/2010	210.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$210.00
Sub-Department: 60 - OEMA									
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	3100	ENVELOPES	Paid by Check # 140344		01/13/2010	01/19/2010	01/19/2010	01/19/2010	136.46
1147 - OGLE COUNTY TREASURER	2010-00000442	POSTAGE	Paid by Check # 140366		01/13/2010	01/19/2010	01/19/2010	01/19/2010	9.08
Account Total: Office Supplies			2 Invoice Transaction(s)						$145.54
Account: 4545.10 - Petroleum Products -									
3113 - BP	2010-00000438	PETRO	Paid by Check # 140306		01/13/2010	01/19/2010	01/19/2010	01/19/2010	1.50
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$1.50
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2010-00000439	VEHICLE MAINT	Paid by Check # 140307		01/13/2010	01/19/2010	01/19/2010	01/19/2010	43.35
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$43.35
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00000440	COPIER MAINT	Paid by Check # 140379		01/13/2010	01/19/2010	01/19/2010	01/19/2010	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72087/S72086	LOW BAND/2MOS	Paid by Check # 140320		01/13/2010	01/19/2010	01/19/2010	01/19/2010	108.00
1066 - APCO INTERNATIONAL INC	2010-00000441	BAND EMISSIONS	Paid by Check # 140298		01/13/2010	01/19/2010	01/19/2010	01/19/2010	50.00
Account Total: Maintainence of Radios			2 Invoice Transaction(s)						$158.00
Sub-Department Total: OEMA			7 Invoice Transaction(s)						$521.25
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T1019790	COMMUNICATION CHARGES	Paid by Check # 140292		01/12/2010	01/19/2010	01/19/2010	01/19/2010	877.39

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67015	COMP MAINT	Paid by Check # 140323		01/12/2010	01/19/2010	01/19/2010	01/19/2010	227.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67020	COMP MAINT	Paid by Check # 140323		01/12/2010	01/19/2010	01/19/2010	01/19/2010	65.00
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$1,169.89
Account: 4737 - Maintainence of Radios									
1066 - APCO INTERNATIONAL INC	2010-00000437	BAND EMISSIONS	Paid by Check # 140298		01/12/2010	01/19/2010	01/19/2010	01/19/2010	125.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$125.00
Sub-Department Total: Emergency Communications			4 Invoice Transaction(s)						$1,294.89
Department Total: Sheriff			43 Invoice Transaction(s)						$17,742.30

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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									
3070 - VISION MEDICAL	22455	Syringe, 10cc luer lock	Paid by Check # 140399		01/19/2010	01/19/2010	01/19/2010	01/19/2010	30.70
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$30.70
Account: 4420 - Training Expenses									
1538 - PETTY CASH	12/09	Office Personnel Meeting/Training	Paid by Check # 140371		01/19/2010	01/19/2010	01/19/2010	01/19/2010	70.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$70.00
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	10408262	Labs for Windland, Sill, Gieske, Burgess	Paid by Check # 140296		01/19/2010	01/19/2010	01/19/2010	01/19/2010	720.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$720.00
Account: 4510 - Office Supplies									
1538 - PETTY CASH	11-12-09	Stamps/mailing	Paid by Check # 140371		01/19/2010	01/19/2010	01/19/2010	01/19/2010	46.78
1246 - FISCHER'S	0632596-001	Pens, calenders, folders, paper clips	Paid by Check # 140328		01/19/2010	01/19/2010	01/19/2010	01/19/2010	24.77
Account Total: Office Supplies			2 Invoice Transaction(s)						$71.55
Department Total: Coroner			5 Invoice Transaction(s)						$892.25

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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									
3832 - IN TOTIDEM VERBIS	09-CB-172	Court Reporter Fee for Grand Jury on Dec. 3, 2009	Paid by Check # 140343		01/19/2010	01/19/2010	01/19/2010	01/19/2010	200.00
1526 - JILL M GRAY	2010-00000489	Transcript Fee 08 CF 219 POSI v. Fuentes	Paid by Check # 140334		01/19/2010	01/19/2010	01/19/2010	01/19/2010	12.60
Account Total: Printing			2 Invoice Transaction(s)						$212.60
Account: 4422 - Travel Expenses, Dues & Seminars									
3839 - AARON WILES	2010-00000490	Mileage to Lee County as Spec. Pros and to DeKalb DCFS	Paid by Check # 140403		01/19/2010	01/19/2010	01/19/2010	01/19/2010	59.60
2822 - JOHN B ROE	2010-00000491	Mileage to Rochelle on 12/13 to meet with Chief Higby	Paid by Check # 140381		01/19/2010	01/19/2010	01/19/2010	01/19/2010	22.00
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$81.60
Account: 4450 - Investigation Expense									
1622 - SCOTT COUNTY SHERIFF'S DEPT	2010-00000488	Service Fee on Ashley Schwalm Case No. 09 CM 204	Paid by Check # 140383		01/19/2010	01/19/2010	01/19/2010	01/19/2010	30.95
Account Total: Investigation Expense			1 Invoice Transaction(s)						$30.95
Account: 4510 - Office Supplies									
1318 - HUB PRINTING, INC.	28324-5	CM Labels and Criminal Subpoenas	Paid by Check # 140340		01/19/2010	01/19/2010	01/19/2010	01/19/2010	1,606.00
1246 - FISCHER'S	2010-00000486	Toner Cartridges, CDs, Appt. Books, Desk Calendars, Envelopes,	Paid by Check # 140328		01/19/2010	01/19/2010	01/19/2010	01/19/2010	362.73
1177 - CULLIGAN	2010-00000487	Water for December 2009	Paid by Check # 140315		01/19/2010	01/19/2010	01/19/2010	01/19/2010	66.00
1568 - RK DIXON	240886	Staples for Copier	Paid by Check # 140379		01/19/2010	01/19/2010	01/19/2010	01/19/2010	66.50
Account Total: Office Supplies			4 Invoice Transaction(s)						$2,101.23
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	819750366	West Law Subscription for December 2009	Paid by Check # 140402		01/19/2010	01/19/2010	01/19/2010	01/19/2010	1,021.42
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$1,021.42
Department Total: State's Attorney			10 Invoice Transaction(s)						$3,447.80

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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: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	2010-00000497	Bid Notice	Paid by Check # 140365		01/12/2010	01/19/2010	01/19/2010	01/19/2010	29.25
1615 - SAUK VALLEY NEWSPAPERS	2010-00000498	Bid Notice	Paid by Check # 140382		01/12/2010	01/19/2010	01/19/2010	01/19/2010	20.10
Account Total: Official Publications			2 Invoice Transaction(s)						$49.35
Account: 4422 - Travel Expenses, Dues & Seminars									
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2010-00000503	2010 Membership Dues	Paid by Check # 140392		01/12/2010	01/19/2010	01/19/2010	01/19/2010	250.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$250.00
Account: 4490 - Contingencies									
3826 - MARGARET MARY O'CONNOR	2010-00000496	Legal Fee - Special Prosecutor	Paid by Check # 140363		01/12/2010	01/19/2010	01/19/2010	01/19/2010	2,150.00
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2010-00000501	Legal Fees Labor	Paid by Check # 140357		01/12/2010	01/19/2010	01/19/2010	01/19/2010	167.69
Account Total: Contingencies			2 Invoice Transaction(s)						$2,317.69
Account: 4510 - Office Supplies									
1147 - OGLE COUNTY TREASURER	2010-00000495	Postage	Paid by Check # 140366		01/12/2010	01/19/2010	01/19/2010	01/19/2010	555.46
Account Total: Office Supplies			1 Invoice Transaction(s)						$555.46
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
3893 - MEGGON E. MCKINLEY	2010-00000500	Reimbursements	Paid by Check # 140358		01/12/2010	01/19/2010	01/19/2010	01/19/2010	118.80
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$118.80
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0632682-001	Ink Cartridge	Paid by Check # 140328		01/12/2010	01/19/2010	01/19/2010	01/19/2010	24.23
3893 - MEGGON E. MCKINLEY	2010-00000500	Reimbursements	Paid by Check # 140358		01/12/2010	01/19/2010	01/19/2010	01/19/2010	50.00
Account Total: Office Supplies			2 Invoice Transaction(s)						$74.23
Account: 4512 - Copy Paper									
1246 - FISCHER'S	0632667-001	Copy Paper	Paid by Check # 140328		01/12/2010	01/19/2010	01/19/2010	01/19/2010	2,569.95
Account Total: Copy Paper			1 Invoice Transaction(s)						$2,569.95
Account: 4740 - Postage Meter & Rental									
1544 - PITNEY BOWES	dec09	Postage Machine Rental	Paid by Check # 140374		01/12/2010	01/19/2010	01/19/2010	01/19/2010	702.00
Account Total: Postage Meter & Rental			1 Invoice Transaction(s)						$702.00
Sub-Department Total: County Administrator			5 Invoice Transaction(s)						$3,464.98
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67022	IT/ Network Services	Paid by Check # 140323		01/12/2010	01/19/2010	01/19/2010	01/19/2010	3,080.00
2945 - GLOBAL ENTERPRISE TECHNOLOGIES, INC.	2010-00000502	Maintenance Agreement Routers	Paid by Check # 140331		01/12/2010	01/19/2010	01/19/2010	01/19/2010	12,485.49
Account Total: IT/ Network Administration			2 Invoice Transaction(s)						$15,565.49

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Account: 4710 - Computer Hardware & Software									
1477 - NEW WORLD SYSTEMS	67388	Annual Software Maintenance	Paid by Check # 140361		01/12/2010	01/19/2010	01/19/2010	01/19/2010	15,130.00
1324 - I.B.M. CORPORATION	1027869	AS 400 Maint Agreement	Paid by Check # 140341		01/12/2010	01/19/2010	01/19/2010	01/19/2010	1,468.11
Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$16,598.11
Sub-Department Total: Information Technology			4 Invoice Transaction(s)						$32,163.60
Department Total: Finance			15 Invoice Transaction(s)						$38,801.08

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Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3701 - DAVID A. CLARK	2010-00000411	MILEAGE REIMBURSEMENT	Paid by Check # 140311		01/08/2010	01/19/2010	01/19/2010	01/19/2010	105.60
Account Total: Training Expenses			1 Invoice Transaction(s)						$105.60
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2010-00000404	MEDS	Paid by Check # 140367		01/08/2010	01/19/2010	01/19/2010	01/19/2010	855.86
1304 - HEALTH PROFESSIONALS, LTD	2074	MED SERVICES	Paid by Check # 140337		01/08/2010	01/19/2010	01/19/2010	01/19/2010	1,611.96
2768 - HEARTLAND HEALTH SERVICE INC	P21236	NURSING SERVICES	Paid by Check # 140338		01/08/2010	01/19/2010	01/19/2010	01/19/2010	576.00
Account Total: Medical Expense			3 Invoice Transaction(s)						$3,043.82
Account: 4510 - Office Supplies									
1627 - SECRETARY OF STATE	010810	NOTARY/SGT ASHLEY	Paid by Check # 140384		01/08/2010	01/19/2010	01/19/2010	01/19/2010	10.00
1222 - ECOWATER SYSTEMS	2010-00000402	SOFTENER & SALT	Paid by Check # 140325		01/08/2010	01/19/2010	01/19/2010	01/19/2010	474.00
3182 - FOX RIVER FOODS INC	2010-00000405	KITCHEN SUPPLIES	Paid by Check # 140330		01/08/2010	01/19/2010	01/19/2010	01/19/2010	328.14
3182 - FOX RIVER FOODS INC	2010-00000406	JANITORIAL SUPPLIES	Paid by Check # 140330		01/08/2010	01/19/2010	01/19/2010	01/19/2010	330.26
1147 - OGLE COUNTY TREASURER	2010-00000409	POSTAGE 100709-010410	Paid by Check # 140366		01/08/2010	01/19/2010	01/19/2010	01/19/2010	5.45
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000413	JAIL DISHWASHER MAINT	Paid by Check # 140391		01/08/2010	01/19/2010	01/19/2010	01/19/2010	74.00
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000414	JANITORIAL	Paid by Check # 140391		01/08/2010	01/19/2010	01/19/2010	01/19/2010	862.82
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000415	KITCHEN SUPPLIES	Paid by Check # 140391		01/08/2010	01/19/2010	01/19/2010	01/19/2010	379.95
Account Total: Office Supplies			8 Invoice Transaction(s)						$2,464.62
Account: 4550 - Food for County Prisoners									
3649 - SWANSON SERVICES CORP	MS58019	FOOD	Paid by Check # 140390		01/08/2010	01/19/2010	01/19/2010	01/19/2010	366.00
1541 - PHIL'S FRESH EGGS, INC.	2010-00000403	FOOD	Paid by Check # 140373		01/08/2010	01/19/2010	01/19/2010	01/19/2010	60.12
3182 - FOX RIVER FOODS INC	2010-00000407	FOOD	Paid by Check # 140330		01/08/2010	01/19/2010	01/19/2010	01/19/2010	5,642.95
1418 - M & M SUPERMARKET	2010-00000408	FOOD	Paid by Check # 140353		01/08/2010	01/19/2010	01/19/2010	01/19/2010	80.26
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000416	FOOD	Paid by Check # 140391		01/08/2010	01/19/2010	01/19/2010	01/19/2010	4,959.75
Account Total: Food for County Prisoners			5 Invoice Transaction(s)						$11,109.08
Account: 4570 - Uniforms									
1178 - CUSTOM CARE CLEANERS	2010-00000412	UNIFORM CLEANING	Paid by Check # 140316		01/08/2010	01/19/2010	01/19/2010	01/19/2010	373.55
Account Total: Uniforms			1 Invoice Transaction(s)						$373.55
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00000401	COPIER MAINT	Paid by Check # 140379		01/08/2010	01/19/2010	01/19/2010	01/19/2010	267.60
1568 - RK DIXON	2010-00000410	COPIER MAINT	Paid by Check # 140379		01/08/2010	01/19/2010	01/19/2010	01/19/2010	32.90
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$300.50
Department Total: Corrections			20 Invoice Transaction(s)						$17,397.17
Fund Total: General Fund			180 Invoice Transaction(s)						$113,719.42
Grand Total:			180 Invoice Transaction(s)						$113,719.42