Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

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: 4410 - Microfilming & Indexing									
1246 - FISCHER'S	OCCLERK-062009	OFFICE SUPPLIES - JUNE 2009	Paid by Check # 139374		06/22/2009	07/21/2009	07/21/2009	07/21/2009	176.33
Account Total: Microfilming & Indexing			1 Invoice Transaction(s)						$176.33
Account: 4422 - Travel Expenses, Dues & Seminars									
3317 - LINDA WALTER	2009-00002179	MAIL MILEAGE REIMBURSEMENT	Paid by Check # 139468		07/10/2009	07/21/2009	07/21/2009	07/21/2009	26.40
3912 - HEATHER BARCAI-MOWRY	MILEAGE	MAIL MILEAGE REIMBURSEMENT	Paid by Check # 139336		07/10/2009	07/21/2009	07/21/2009	07/21/2009	19.80
3913 - JULIE THOMAS	2009-00002180	MAIL MILEAGE REIMBURSEMENT	Paid by Check # 139453		07/10/2009	07/21/2009	07/21/2009	07/21/2009	13.20
1101 - BECKY BOLTHOUSE	2009-00002181	MAIL MILEAGE REIMBURSEMENT	Paid by Check # 139340		07/10/2009	07/21/2009	07/21/2009	07/21/2009	13.20
2358 - JULIE JOHNSTON	2009-00002182	MAIL MILEAGE REIMBURSEMENT	Paid by Check # 139391		07/10/2009	07/21/2009	07/21/2009	07/21/2009	33.00
1320 - REBECCA HUNTLEY	2009-00002244	MILEAGE REIMBURSEMENT	Paid by Check # 139386		06/25/2009	07/21/2009	07/21/2009	07/21/2009	95.70
3199 - TIFFANY S O'BRIEN	2009-00002245	MILEAGE REIMBURSEMENT	Paid by Check # 139410		06/29/2009	07/21/2009	07/21/2009	07/21/2009	9.90
Account Total: Travel Expenses, Dues & Seminars			7 Invoice Transaction(s)						$211.20
Account: 4510 - Office Supplies									
1728 - WEST PAYMENT CENTER	2009-00002176	2008 ILLINOIS STATE STATUTE BOOKS	Paid by Check # 139469		06/15/2009	07/21/2009	07/21/2009	07/21/2009	189.00
1177 - CULLIGAN	062009-CC	1/3 WATER - JUNE	Paid by Check # 139358		06/30/2009	07/21/2009	07/21/2009	07/21/2009	9.73
1516 - OREGON POSTMASTER	2009-00002183	POSTAGE DUE ACCOUNT FOR BOX 357	Paid by Check # 139419		07/10/2009	07/21/2009	07/21/2009	07/21/2009	20.00
1246 - FISCHER'S	OCCLERK-062009	OFFICE SUPPLIES - JUNE 2009	Paid by Check # 139374		06/22/2009	07/21/2009	07/21/2009	07/21/2009	580.73
Account Total: Office Supplies			4 Invoice Transaction(s)						$799.46
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	0711.719-CC	1/3 SOFTWARE MAINTENANCE - QUARTERLY	Paid by Check # 139363		07/01/2009	07/21/2009	07/21/2009	07/21/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
1516 - OREGON POSTMASTER	PERMIT 4	PERMIT 4 RENEWAL	Paid by Check # 139418		06/22/2009	07/21/2009	07/21/2009	07/21/2009	185.00
1815 - PATRIOT SIGNAGE	2090448-IN	VOTE HERE SIGNS AND FRAMES	Paid by Check # 139421		06/22/2009	07/21/2009	07/21/2009	07/21/2009	365.00
1246 - FISCHER'S	OCCLERK-062009	OFFICE SUPPLIES - JUNE 2009	Paid by Check # 139374		06/22/2009	07/21/2009	07/21/2009	07/21/2009	39.44
Account Total: Election Supplies			3 Invoice Transaction(s)						$589.44
Sub-Department Total: Elections			3 Invoice Transaction(s)						$589.44
Department Total: County Clerk/Recorder			16 Invoice Transaction(s)						$4,838.93

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2009-00002241	ELECTRIC	Paid by Check # 139352		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,375.19
Account Total: Electricity			1 Invoice Transaction(s)						$1,375.19
Account: 4216 - Telephone									
1648 - SPRINT	2009-00002225	TELEPHONE	Paid by Check # 139448		07/13/2009	07/21/2009	07/21/2009	07/21/2009	134.29
1206 - DIXON OTTAWA COMMUNICATIONS	S61109	TELEPHONE	Paid by Check # 139365		07/13/2009	07/21/2009	07/21/2009	07/21/2009	459.00
1265 - VERIZON	2009-00002231	TELEPHONE	Paid by Check # 139461		07/13/2009	07/21/2009	07/21/2009	07/21/2009	3,075.35
1265 - VERIZON	2009-00002239	TELEPHONE	Paid by Check # 139461		07/13/2009	07/21/2009	07/21/2009	07/21/2009	5.36
1265 - VERIZON	2009-00002273	TELEPHONE	Paid by Check # 139462		07/13/2009	07/21/2009	07/21/2009	07/21/2009	475.73
Account Total: Telephone			5 Invoice Transaction(s)						$4,149.73
Account: 4216.30 - Telephone									
3423 - W ED RICE	0609	apr - may & JUNE CELLULAR BILL	Paid by Check # 139433		07/13/2009	07/21/2009	07/21/2009	07/21/2009	30.00
Account Total: Telephone			1 Invoice Transaction(s)						$30.00
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2009-00002235	WATER	Paid by Check # 139465		07/13/2009	07/21/2009	07/21/2009	07/21/2009	28.97
1140 - CITY OF OREGON	2009-00002238	WATER	Paid by Check # 139349		07/13/2009	07/21/2009	07/21/2009	07/21/2009	588.53
Account Total: Water			2 Invoice Transaction(s)						$617.50
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	2009-00002221	JANITORIAL	Paid by Check # 139334		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,722.54
1078 - BASLER'S ACE HARDWARE	2009-00002227	JANITORIAL	Paid by Check # 139337		07/13/2009	07/21/2009	07/21/2009	07/21/2009	70.96
1695 - UNITED LABORATORIES	18404	JANITORIAL	Paid by Check # 139456		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,966.90
1695 - UNITED LABORATORIES	20272/20270	JANITORIAL	Paid by Check # 139456		07/13/2009	07/21/2009	07/21/2009	07/21/2009	378.35
Account Total: Janitorial Supplies			4 Invoice Transaction(s)						$4,138.75
Account: 4540.10 - Repairs & Maint - Facilities									
1162 - CONNOR CO.	2009-00002220	MAINT MATERIALS	Paid by Check # 139356		07/13/2009	07/21/2009	07/21/2009	07/21/2009	779.71
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2009-00002222	MAINT MATERIALS	Paid by Check # 139392		07/13/2009	07/21/2009	07/21/2009	07/21/2009	222.84
1873 - GRAINGER	2009-00002223	MAINTE MATERIALS	Paid by Check # 139379		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,277.80
1093 - BLACKHAWK LUMBER INC	2009-00002224	MAINT MATERIALS	Paid by Check # 139339		07/13/2009	07/21/2009	07/21/2009	07/21/2009	27.87
1366 - J A SEXAUR	2009-00002226	MAINT-JAIL	Paid by Check # 139389		07/13/2009	07/21/2009	07/21/2009	07/21/2009	242.23
1078 - BASLER'S ACE HARDWARE	2009-00002229	MAINT MATERIALS	Paid by Check # 139337		07/13/2009	07/21/2009	07/21/2009	07/21/2009	280.03
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00002230	AIR CONDITIONER-COMP ROOM/MT MORRIS	Paid by Check # 139366		07/13/2009	07/21/2009	07/21/2009	07/21/2009	134.99
1155 - COMMERCIAL REFRIGERATION	115555	SERVICE TO ADMIN AIR	Paid by Check # 139353		07/13/2009	07/21/2009	07/21/2009	07/21/2009	471.48
1116 - BURR PEST CONTROL SERVICES	927347	PEST ELIMINATION	Paid by Check # 139343		07/13/2009	07/21/2009	07/21/2009	07/21/2009	79.00
1223 - EHMEN INDUSTRIES	2009-00002232	REPAIR TO COUNTY BUILDING	Paid by Check # 139370		07/13/2009	07/21/2009	07/21/2009	07/21/2009	105.00
1638 - SIMPLEXGRINNELL LP	73013840	ANNUAL CONTRACT	Paid by Check # 139447		07/13/2009	07/21/2009	07/21/2009	07/21/2009	2,369.00
1603 - ROCKFORD INDUSTRIAL WELDING	02419254	MAINT MATERIALS	Paid by Check # 139437		07/13/2009	07/21/2009	07/21/2009	07/21/2009	29.12
1872 - FASTENAL COMPANY	ILROH30831	MAINT MATERIALS	Paid by Check # 139371		07/13/2009	07/21/2009	07/21/2009	07/21/2009	46.80

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

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2594 - MECHANICAL INC - FREEPORT	FRE42033C	MAINT CONTRACT	Paid by Check # 139403		07/13/2009	07/21/2009	07/21/2009	07/21/2009	567.00
3901 - VFW POST #8739	2009-00002233	FLAG	Paid by Check # 139464		07/13/2009	07/21/2009	07/21/2009	07/21/2009	28.00
2617 - ALPHA CONTROLS & SERVICES LLC	W16161	MAINT MATERIAL	Paid by Check # 139333		07/13/2009	07/21/2009	07/21/2009	07/21/2009	98.44
1246 - FISCHER'S	26478	SUPPLIES	Paid by Check # 139374		07/13/2009	07/21/2009	07/21/2009	07/21/2009	14.10
1131 - CHANA SAW & STOVE	2009-00002234	MAINT MATERIAL	Paid by Check # 139348		07/13/2009	07/21/2009	07/21/2009	07/21/2009	72.82
1447 - KONE, INC.	2009-00002236	ELEVATOR MAINT CONTRACT-CT HOUSE	Paid by Check # 139393		07/13/2009	07/21/2009	07/21/2009	07/21/2009	444.32
1514 - OREGON LAWN & FARM	2009-00002237	WEEDKILLER	Paid by Check # 139416		07/13/2009	07/21/2009	07/21/2009	07/21/2009	276.57
Account Total: Repairs & Maint - Facilities			20 Invoice Transaction(s)						$7,567.12
Account: 4540.30 - Repairs & Maint - Facilities									
1078 - BASLER'S ACE HARDWARE	2009-00002228	WELD PARK MAINT	Paid by Check # 139337		07/13/2009	07/21/2009	07/21/2009	07/21/2009	46.46
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	52115	WELD PARK DISPOSAL	Paid by Check # 139458		07/13/2009	07/21/2009	07/21/2009	07/21/2009	26.64
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$73.10
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002240	PETRO	Paid by Check # 139357		07/13/2009	07/21/2009	07/21/2009	07/21/2009	594.89
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$594.89
Account: 4585 - Vehicle Maintenance									
1826 - BUD'S MOWER SALES & SERVICE	4115	SERVICE TO MAINT BOBCAT	Paid by Check # 139342		07/13/2009	07/21/2009	07/21/2009	07/21/2009	759.93
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$759.93
Account: 4890 - Grant Expense									
3916 - ROCK RIVER ENERGY SERVICES	722	LIGHTING GRANT CONSULTING FEE	Paid by Check # 139436		07/13/2009	07/21/2009	07/21/2009	07/21/2009	750.00
Account Total: Grant Expense			1 Invoice Transaction(s)						$750.00
Department Total: Building & Grounds			38 Invoice Transaction(s)						$20,056.21

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

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Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	54282	Collector Checks	Paid by Check # 139330		07/13/2009	07/21/2009	07/21/2009	07/21/2009	506.42
1246 - FISCHER'S	2009-00002217	Green Paper	Paid by Check # 139374		07/13/2009	07/21/2009	07/21/2009	07/21/2009	14.18
1177 - CULLIGAN	2009-00002218	1/3 Water Bill	Paid by Check # 139358		07/13/2009	07/21/2009	07/21/2009	07/21/2009	9.74
1728 - WEST PAYMENT CENTER	2009-00002219	ILCS Statutes	Paid by Check # 139469		07/13/2009	07/21/2009	07/21/2009	07/21/2009	189.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$719.34
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	0711.719T	Quarterly Billing Tax Software	Paid by Check # 139363		07/13/2009	07/21/2009	07/21/2009	07/21/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Department Total: Treasurer			5 Invoice Transaction(s)						$3,781.84

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 04 - HEW									
Account: 4250.40 - Agency Allotments									
1506 - OGLE COUNTY SOIL & WATER CONSERVATION DISTRICT	2009	2009 ALLOCATION REQUEST	Paid by Check # 139413		06/10/2009	07/21/2009	07/21/2009	07/21/2009	25,717.00
Account Total: Agency Allotments			1 Invoice Transaction(s)						$25,717.00
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2009	JULY 2009	Paid by Check # 139397		07/21/2009	07/21/2009	07/21/2009	07/21/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2009	JULY 2009	Paid by Check # 139397		07/21/2009	07/21/2009	07/21/2009	07/21/2009	351.12
Account Total: Contractual Services			1 Invoice Transaction(s)						$351.12
Account: 4422 - Travel Expenses, Dues & Seminars									
2673 - AMY JO CLEMENS	07-2009	JULY 2009	Paid by Check # 139351		07/21/2009	07/21/2009	07/21/2009	07/21/2009	143.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$143.00
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2009	JULY 2009	Paid by Check # 139397		07/21/2009	07/21/2009	07/21/2009	07/21/2009	416.78
Account Total: Office Supplies			1 Invoice Transaction(s)						$416.78
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$1,035.90
Department Total: HEW			5 Invoice Transaction(s)						$26,752.90

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4335 - Expert Witnesses									
1386 - KSB	08CF224	Mandatory medical testing/Robertson (08CF224)	Paid by Check # 139395		07/15/2009	07/21/2009	07/21/2009	07/21/2009	324.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$324.00
Account: 4345 - Interpreter									
1944 - LANGUAGE LINE SERVICES	ogle/june	Interpreter Services, June 2009	Paid by Check # 139396		07/15/2009	07/21/2009	07/21/2009	07/21/2009	63.60
3646 - CENTER FOR SIGHT AND HEARING	CS060928	Interpreting Services - 6/8/09 (08CM526)	Paid by Check # 139347		07/15/2009	07/21/2009	07/21/2009	07/21/2009	240.00
3506 - WITOLD NAPIORKOWSKI	90714-3	Interpreting Services - 7/13/09 (Polish, 09DT13)	Paid by Check # 139408		07/15/2009	07/21/2009	07/21/2009	07/21/2009	245.10
Account Total: Interpreter			3 Invoice Transaction(s)						$548.70
Account: 4422 - Travel Expenses, Dues & Seminars									
1664 - SUBWAY	127070	Meals/Department Head Meeting, July 2009	Paid by Check # 139449		07/15/2009	07/21/2009	07/21/2009	07/21/2009	88.10
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$88.10
Account: 4510 - Office Supplies									
1533 - PENGAD	227592-01	Court Reporting Supplies (Paper, covers, etc.)	Paid by Check # 139424		07/15/2009	07/21/2009	07/21/2009	07/21/2009	351.13
Account Total: Office Supplies			1 Invoice Transaction(s)						$351.13
Department Total: Judiciary & Jury			6 Invoice Transaction(s)						$1,311.93

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 07 - Circuit Clerk									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00002203	Juvenile Publications	Paid by Check # 139439		07/13/2009	07/21/2009	07/21/2009	07/21/2009	60.30
1615 - SAUK VALLEY NEWSPAPERS	2009-00002205	Juvenile Publications	Paid by Check # 139439		07/13/2009	07/21/2009	07/21/2009	07/21/2009	60.30
1728 - WEST PAYMENT CENTER	2009-00002206	2008 ILCSS	Paid by Check # 139469		07/13/2009	07/21/2009	07/21/2009	07/21/2009	189.00
1248 - THE FLOWER PATCH	2009-00002216	Wagner Funeral	Paid by Check # 139452		07/13/2009	07/21/2009	07/21/2009	07/21/2009	85.00
1912 - COMMUNITY BANK OF OREGON	2009-00002242	Deposit Slips	Paid by Check # 139354		07/13/2009	07/21/2009	07/21/2009	07/21/2009	32.00
Account Total: Official Publications			5 Invoice Transaction(s)						$426.60
Account: 4422 - Travel Expenses, Dues & Seminars									
1202 - JENNIFER DIEHL	2009-00002200	Mileage Rochelle Court 06/12/09	Paid by Check # 139364		07/13/2009	07/21/2009	07/21/2009	07/21/2009	23.10
1636 - DIANE SHUMAN	2009-00002201	Mileage Rochelle Court 06/19/09	Paid by Check # 139444		07/13/2009	07/21/2009	07/21/2009	07/21/2009	23.10
1684 - LAURIE TODD	2009-00002202	Mileage Rochelle Court 06/26/09	Paid by Check # 139454		07/13/2009	07/21/2009	07/21/2009	07/21/2009	23.10
1532 - VIRGINIA PEARSON	2009-00002214	Mileage Rochelle Court 07/10/09	Paid by Check # 139423		07/13/2009	07/21/2009	07/21/2009	07/21/2009	23.10
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$92.40
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002204	Office Supplies	Paid by Check # 139374		07/13/2009	07/21/2009	07/21/2009	07/21/2009	205.45
Account Total: Office Supplies			1 Invoice Transaction(s)						$205.45
Department Total: Circuit Clerk			10 Invoice Transaction(s)						$724.45

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

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	2009-00002207	Probation June Detention	Paid by Check # 139400		07/21/2009	07/21/2009	07/21/2009	07/21/2009	3,670.00
Account Total: Juvenile Detention Fees			1 Invoice Transaction(s)						$3,670.00
Department Total: Probation			1 Invoice Transaction(s)						$3,670.00

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4435 - Transportation of Detainees									
3797 - SUPER-LUBE	29421	Car Maintenance	Paid by Check # 139450		07/21/2009	07/21/2009	07/21/2009	07/21/2009	59.97
3797 - SUPER-LUBE	30260	Car Maintenance	Paid by Check # 139450		07/21/2009	07/21/2009	07/21/2009	07/21/2009	42.98
1590 - HINTZSCHE OIL	93908-918101	Gasolilne	Paid by Check # 139385		07/21/2009	07/21/2009	07/21/2009	07/21/2009	409.85
1535 - PETERS GMC	67436	Vehicle Maint.	Paid by Check # 139425		07/21/2009	07/21/2009	07/21/2009	07/21/2009	293.06
Account Total: Transportation of Detainees			4 Invoice Transaction(s)						$805.86
Account: 4444 - Medical Expense									
1077 - SIMAR INC	1463	Medical Supplies	Paid by Check # 139446		07/21/2009	07/21/2009	07/21/2009	07/21/2009	21.24
2206 - 1-STEP DETECT ASSOCIATES	7844	Drug Testing Supplies	Paid by Check # 139327		07/21/2009	07/21/2009	07/21/2009	07/21/2009	179.00
1077 - SIMAR INC	1471	Medication	Paid by Check # 139446		07/21/2009	07/21/2009	07/21/2009	07/21/2009	10.26
1077 - SIMAR INC	1521	Medication	Paid by Check # 139446		07/21/2009	07/21/2009	07/21/2009	07/21/2009	57.96
Account Total: Medical Expense			4 Invoice Transaction(s)						$268.46
Account: 4510 - Office Supplies									
1246 - FISCHER'S	26555	office supplies	Paid by Check # 139374		07/21/2009	07/21/2009	07/21/2009	07/21/2009	11.21
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00002243	office supplies	Paid by Check # 139373		07/21/2009	07/21/2009	07/21/2009	07/21/2009	264.56
Account Total: Office Supplies			2 Invoice Transaction(s)						$275.77
Department Total: Focus House			10 Invoice Transaction(s)						$1,350.09

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 10 - Assessment									
Account: 4420 - Training Expenses									
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	706	course fee	Paid by Check # 139387		07/15/2009	07/21/2009	07/21/2009	07/21/2009	325.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$325.00
Account: 4510 - Office Supplies									
1568 - RK DIXON	174796	copier	Paid by Check # 139434		07/15/2009	07/21/2009	07/21/2009	07/21/2009	42.44
1177 - CULLIGAN	707	water	Paid by Check # 139358		07/15/2009	07/21/2009	07/21/2009	07/21/2009	9.73
1246 - FISCHER'S	622	misc office supplies	Paid by Check # 139374		07/15/2009	07/21/2009	07/21/2009	07/21/2009	76.96
Account Total: Office Supplies			3 Invoice Transaction(s)						$129.13
Account: 4714 - Software Maintenance									
1199 - DEVNET, INC	711719	software	Paid by Check # 139363		07/15/2009	07/21/2009	07/21/2009	07/21/2009	3,062.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$3,062.50
Account: 4720 - Office Equipment									
1568 - RK DIXON	169944	copier	Paid by Check # 139434		07/15/2009	07/21/2009	07/21/2009	07/21/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			6 Invoice Transaction(s)						$3,941.63

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4412 - Official Publications									
1589 - ROCHELLE NEWS-LEADER	257057	ADM/Fasco	Paid by Check # 139435		06/30/2009	07/21/2009	07/21/2009	07/21/2009	102.85
Account Total: Official Publications			1 Invoice Transaction(s)						$102.85
Account: 4510 - Office Supplies									
1246 - FISCHER'S	27093	June 2009 statement	Paid by Check # 139374		06/22/2009	07/21/2009	07/21/2009	07/21/2009	89.05
1728 - WEST PAYMENT CENTER	2819	ILCS (split with Solid Waste Dept.)	Paid by Check # 139469		06/15/2009	07/21/2009	07/21/2009	07/21/2009	94.50
Account Total: Office Supplies			2 Invoice Transaction(s)						$183.55
Account: 4585 - Vehicle Maintenance									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0002510	Service 6/23/09 @ 115662	Paid by Check # 139344		06/23/2009	07/21/2009	07/21/2009	07/21/2009	34.89
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$34.89
Account: 4720 - Office Equipment									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2820	June 2009 statement	Paid by Check # 139411		07/01/2009	07/21/2009	07/21/2009	07/21/2009	201.12
Account Total: Office Equipment			1 Invoice Transaction(s)						$201.12
Department Total: Zoning			5 Invoice Transaction(s)						$522.41

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1297 - MICHAEL HARN	2009-00002277	TRAINING PER DIEM	Paid by Check # 139381		07/16/2009	07/21/2009	07/21/2009	07/21/2009	136.00
1538 - PETTY CASH	2009-00002283	PETTY CASH DISBURSEMENTS	Paid by Check # 139428		07/16/2009	07/21/2009	07/21/2009	07/21/2009	132.31
1076 - CARD MEMBER SERVICES	2009-00002291	TRAINING	Paid by Check # 139345		07/16/2009	07/21/2009	07/21/2009	07/21/2009	2,355.53
Account Total: Training Expenses			3 Invoice Transaction(s)						$2,623.84
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00002278	WATER	Paid by Check # 139369		07/16/2009	07/21/2009	07/21/2009	07/21/2009	124.20
3902 - SHRED-IT CHICAGO	2009-00002279	SHREDDING SERVICE	Paid by Check # 139443		07/16/2009	07/21/2009	07/21/2009	07/21/2009	801.50
1246 - FISCHER'S	2009-00002280	SUPPLIES	Paid by Check # 139374		07/16/2009	07/21/2009	07/21/2009	07/21/2009	321.72
3536 - NASASP ASSOCIATE MEMBERSHIP - ANGIE KEISLER	2009-00002284	ANNUAL MEMBERSHIP	Paid by Check # 139409		07/16/2009	07/21/2009	07/21/2009	07/21/2009	39.00
3493 - DASH MEDICAL GLOVES	429687	EVIDENCE SUPPLIES	Paid by Check # 139362		07/16/2009	07/21/2009	07/21/2009	07/21/2009	11.18
3460 - INFOUSA CITY DIRECTORIES	10001457487	RKFD/LP DIRECTORIES	Paid by Check # 139388		07/14/2009	07/21/2009	07/21/2009	07/21/2009	230.93
Account Total: Office Supplies			6 Invoice Transaction(s)						$1,528.53
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	2009-00002281	PETRO	Paid by Check # 139441		07/16/2009	07/21/2009	07/21/2009	07/21/2009	218.55
3390 - FLEET SERVICES	2009-00002282	PETRO	Paid by Check # 139375		07/16/2009	07/21/2009	07/21/2009	07/21/2009	39.07
1274 - GLENDENNING FERTILIZER, INC.	2009-00002286	PETRO	Paid by Check # 139377		07/16/2009	07/21/2009	07/21/2009	07/21/2009	35.45
1125 - CARROLL SERVICE CO	2009-00002287	PETRO	Paid by Check # 139346		07/16/2009	07/21/2009	07/21/2009	07/21/2009	1,814.50
3744 - PEARL CITY ELEVATOR	2009-00002288	PETRO	Paid by Check # 139422		07/16/2009	07/21/2009	07/21/2009	07/21/2009	641.31
1423 - MARATHON ASHLAND PETROLEUM LLC	2009-00002289	PETRO	Paid by Check # 139399		07/16/2009	07/21/2009	07/21/2009	07/21/2009	19.73
3105 - CONSERV FS INC	2009-00002290	PETRO	Paid by Check # 139357		07/16/2009	07/21/2009	07/21/2009	07/21/2009	8,059.01
Account Total: Petroleum Products -			7 Invoice Transaction(s)						$10,827.62
Account: 4570 - Uniforms									
2563 - RED THE UNIFORM TAILOR	B136097/W41600	UNIFORMS	Paid by Check # 139432		07/16/2009	07/21/2009	07/21/2009	07/21/2009	59.21
3225 - GREENACRE CLEANERS	070109	UNIFORM CLEANING	Paid by Check # 139380		07/16/2009	07/21/2009	07/21/2009	07/21/2009	57.95
3354 - UNIFORM DEN EAST	14483	UNIFORMS	Paid by Check # 139455		07/16/2009	07/21/2009	07/21/2009	07/21/2009	225.00
1178 - CUSTOM CARE CLEANERS	790870	UNIFORM CLEANING	Paid by Check # 139359		07/16/2009	07/21/2009	07/21/2009	07/21/2009	487.20
Account Total: Uniforms			4 Invoice Transaction(s)						$829.36
Account: 4575 - Weapons & Ammunition									
3903 - SHORE GALLERIES, INC.	91018	WEAPONS	Paid by Check # 139442		07/16/2009	07/21/2009	07/21/2009	07/21/2009	1,392.00
1076 - CARD MEMBER SERVICES	2009-00002292	WEAPONS	Paid by Check # 139345		07/16/2009	07/21/2009	07/21/2009	07/21/2009	106.01
Account Total: Weapons & Ammunition			2 Invoice Transaction(s)						$1,498.01
Account: 4585 - Vehicle Maintenance									
1206 - DIXON OTTAWA COMMUNICATIONS	1001192/1001060	SQUAD MAINT	Paid by Check # 139365		07/16/2009	07/21/2009	07/21/2009	07/21/2009	280.00
1181 - D & W GARAGE, INC.	16736/16665-1-30	SQUAD MAINT	Paid by Check # 139360		07/16/2009	07/21/2009	07/21/2009	07/21/2009	999.67
3140 - GOODYEAR AUTO SERVICE CENTER	2009-00002275	TIRES	Paid by Check # 139378		07/16/2009	07/21/2009	07/21/2009	07/21/2009	969.87
1512 - OREGON AUTO BODY CLINIC	1156	SQUAD MAINT	Paid by Check # 139414		07/16/2009	07/21/2009	07/21/2009	07/21/2009	34.20

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2961 - KRAHENBUHL CHRYSLER JEEP	57463	SQUAD MAINT	Paid by Check # 139394		07/16/2009	07/21/2009	07/21/2009	07/21/2009	34.29
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	2406	SQUAD MAINT	Paid by Check # 139344		07/16/2009	07/21/2009	07/21/2009	07/21/2009	327.27
1758 - DAN'S WRECKER SERVICE	2009-00002276	TOWING OF SQUADS	Paid by Check # 139361		07/16/2009	07/21/2009	07/21/2009	07/21/2009	130.00
1616 - SAWICKI MOTOR COMPANY	32770	SQUAD MAINT	Paid by Check # 139440		07/16/2009	07/21/2009	07/21/2009	07/21/2009	28.21
2971 - MOORE TIRE, INC.	M08931	TIRES	Paid by Check # 139405		07/16/2009	07/21/2009	07/21/2009	07/21/2009	1,314.00
1463 - NAPA AUTO PARTS	2009-00002285	SQUAD SUPPLIES	Paid by Check # 139407		07/16/2009	07/21/2009	07/21/2009	07/21/2009	182.27
Account Total: Vehicle Maintenance			10 Invoice Transaction(s)						$4,299.78
Account: 4715 - Computer Maintenance									
3722 - ABLESOFT SOLUTIONS, INC	6219	WEBSITE MAINT	Paid by Check # 139329		07/16/2009	07/21/2009	07/21/2009	07/21/2009	230.25
1042 - ACCURINT	20090630	DETECTIVE COMPUTER PROGRAM	Paid by Check # 139331		07/16/2009	07/21/2009	07/21/2009	07/21/2009	45.35
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$275.60
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002274	COPIER MAINT & OVERAGES	Paid by Check # 139434		07/16/2009	07/21/2009	07/21/2009	07/21/2009	681.34
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$681.34
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002197	TELEPHONE	Paid by Check # 139459		07/14/2009	07/21/2009	07/21/2009	07/21/2009	933.95
1265 - VERIZON	CH12919	TELEPHONE REPAIR	Paid by Check # 139460		07/14/2009	07/21/2009	07/21/2009	07/21/2009	335.00
1265 - VERIZON	BR55683	TELEPHONE REPAIR	Paid by Check # 139463		07/14/2009	07/21/2009	07/21/2009	07/21/2009	335.00
Account Total: Telephone			3 Invoice Transaction(s)						$1,603.95
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002198	SUPPLIES	Paid by Check # 139374		07/14/2009	07/21/2009	07/21/2009	07/21/2009	68.23
1222 - ECOWATER SYSTEMS	2009-00002199	WATER	Paid by Check # 139369		07/14/2009	07/21/2009	07/21/2009	07/21/2009	15.35
Account Total: Office Supplies			2 Invoice Transaction(s)						$83.58
Account: 4710 - Computer Hardware & Software									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50859	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	97.50
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$97.50
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	178595	COPIER MAINT	Paid by Check # 139434		07/14/2009	07/21/2009	07/21/2009	07/21/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1452 - MOTOROLA, INC.	78117439	ANNUAL MAINT CONTRACT	Paid by Check # 139406		07/14/2009	07/21/2009	07/21/2009	07/21/2009	1,574.16
1206 - DIXON OTTAWA COMMUNICATIONS	S72081	LOW BAND	Paid by Check # 139365		07/14/2009	07/21/2009	07/21/2009	07/21/2009	54.00
Account Total: Maintainence of Radios			2 Invoice Transaction(s)						$1,628.16
Sub-Department Total: OEMA			9 Invoice Transaction(s)						$3,586.05
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1246 - FISCHER'S	27028	LASER CARTRIDGES	Paid by Check # 139374		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,763.76
Account Total: Supplies			1 Invoice Transaction(s)						$1,763.76
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T0940528	COMMUNICATION CHARGES	Paid by Check # 139328		07/13/2009	07/21/2009	07/21/2009	07/21/2009	877.39
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50846	COMPUTER MAINT	Paid by Check # 139367		07/13/2009	07/21/2009	07/21/2009	07/21/2009	65.00
3388 - COMPUTER INFORMATION SYSTEMS, INC.	22839	SUPPORT RENEWAL	Paid by Check # 139355		07/13/2009	07/21/2009	07/21/2009	07/21/2009	720.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50847	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	65.00
Account Total: Computer Maintenance			4 Invoice Transaction(s)						$1,727.39
Sub-Department Total: Emergency Communications			5 Invoice Transaction(s)						$3,491.15
Department Total: Sheriff			49 Invoice Transaction(s)						$29,641.28

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 13 - Coroner									
Account: 4355 - Autopsy Fees									
2666 - MARK PETERS, MD S.C.	July 2009	Autopsies for Stone, Olsen, and Tupman	Paid by Check # 139426		07/21/2009	07/21/2009	07/21/2009	07/21/2009	2,100.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$2,100.00
Account: 4458 - Coroner Lab Fees									
3070 - VISION MEDICAL	20915	Syringes and Needles, 30 cc and 18G x 1.5	Paid by Check # 139466		07/21/2009	07/21/2009	07/21/2009	07/21/2009	93.88
3349 - AIT LABORATORIES	I0301268	Labs for Stone and Nyen $180 each	Paid by Check # 139332		07/21/2009	07/21/2009	07/21/2009	07/21/2009	360.00
Account Total: Coroner Lab Fees			2 Invoice Transaction(s)						$453.88
Account: 4510 - Office Supplies									
1728 - WEST PAYMENT CENTER	June 15, 09	2008 Il. Compiled State Statutes	Paid by Check # 139469		07/21/2009	07/21/2009	07/21/2009	07/21/2009	189.00
1246 - FISCHER'S	26346, 26591	Photo p[aper, Ink cartridges, File folders, Type ribbon	Paid by Check # 139374		07/21/2009	07/21/2009	07/21/2009	07/21/2009	98.43
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34381	New network card/Lou's Computer	Paid by Check # 139367		07/21/2009	07/21/2009	07/21/2009	07/21/2009	79.99
1516 - OREGON POSTMASTER	07-21-09	12 months fee for P.O. Box at Oregon Post Office	Paid by Check # 139417		07/21/2009	07/21/2009	07/21/2009	07/21/2009	70.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$437.42
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	July 13, 2009	Gasoline fees 65.6 gallons @ $1.90 per gal	Paid by Check # 139357		07/21/2009	07/21/2009	07/21/2009	07/21/2009	124.64
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$124.64
Department Total: Coroner			8 Invoice Transaction(s)						$3,115.94

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

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									
1714 - DARLENE VOCK	2009-00002195	Transcript fee for Sheridan v. Banks 08 L 38	Paid by Check # 139467		07/21/2009	07/21/2009	07/21/2009	07/21/2009	11.00
Account Total: Printing			1 Invoice Transaction(s)						$11.00
Account: 4422 - Travel Expenses, Dues & Seminars									
2300 - WILLIAM BROZOVICH	2009-00002188	Seminar in Sprinfield 6/17/09	Paid by Check # 139341		07/21/2009	07/21/2009	07/21/2009	07/21/2009	217.80
3839 - AARON WILES	2009-00002189	Conference in Chicago 6/24/09	Paid by Check # 139470		07/21/2009	07/21/2009	07/21/2009	07/21/2009	109.50
3835 - EARL PETERSON	2009-00002190	Training in Kewanee IL on 6/25/09 and 6/26/09	Paid by Check # 139427		07/21/2009	07/21/2009	07/21/2009	07/21/2009	263.32
2822 - JOHN B ROE	2009-00002191	App. Pros. Training 6/19/09 and State's Atty. Conf. 6/24-26/09	Paid by Check # 139438		07/21/2009	07/21/2009	07/21/2009	07/21/2009	293.15
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$883.77
Account: 4450 - Investigation Expense									
3908 - JASPER COUNTY SHERIFF'S OFFICE	2009-00002192	Service fee for 09 JD13 on Kim Vock	Paid by Check # 139390		07/21/2009	07/21/2009	07/21/2009	07/21/2009	50.80
3907 - ANOKA COUNTY SHERIFF'S OFFICE	2009-00002193	Service Fee on POSI v. Joseph Betley	Paid by Check # 139335		07/21/2009	07/21/2009	07/21/2009	07/21/2009	42.00
Account Total: Investigation Expense			2 Invoice Transaction(s)						$92.80
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00002194	Water for June 2009	Paid by Check # 139358		07/21/2009	07/21/2009	07/21/2009	07/21/2009	78.90
1241 - FEDERAL EXPRESS	9-243-27684	Postage expense for POSI v. Arthur Haws	Paid by Check # 139372		07/21/2009	07/21/2009	07/21/2009	07/21/2009	37.42
1246 - FISCHER'S	2009-00002196	Laser Cartridges, Toner Cartridge, Mailing Labels, etc.	Paid by Check # 139374		07/21/2009	07/21/2009	07/21/2009	07/21/2009	444.37
Account Total: Office Supplies			3 Invoice Transaction(s)						$560.69
Department Total: State's Attorney			10 Invoice Transaction(s)						$1,548.26

Ogle County

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4250.30 - Agency Allotments									
1092 - BLACKHAWK HILLS	2009-00002212	EDD Dues 6 Month Share	Paid by Check # 139338		07/13/2009	07/21/2009	07/21/2009	07/21/2009	5,589.32
Account Total: Agency Allotments			1 Invoice Transaction(s)						$5,589.32
Account: 4312 - Auditing									
3369 - SIKICH LLP	2009-00002213	Progress Bill - Auditing	Paid by Check # 139445		07/13/2009	07/21/2009	07/21/2009	07/21/2009	800.00
Account Total: Auditing			1 Invoice Transaction(s)						$800.00
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	2009-00002209	Senior Tax Levy Notice	Paid by Check # 139412		07/13/2009	07/21/2009	07/21/2009	07/21/2009	44.00
Account Total: Official Publications			1 Invoice Transaction(s)						$44.00
Account: 4490 - Contingencies									
3695 - MEYER & HORNING, P.C.	July Stmt	Legal Fees - Mary Jane Reed	Paid by Check # 139404		07/13/2009	07/21/2009	07/21/2009	07/21/2009	187.50
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2009-00002215	LR Reed	Paid by Check # 139401		07/13/2009	07/21/2009	07/21/2009	07/21/2009	1,650.70
Account Total: Contingencies			2 Invoice Transaction(s)						$1,838.20
Account: 4510 - Office Supplies									
1728 - WEST PAYMENT CENTER	2009-00002211	ILCS Statutes	Paid by Check # 139469		07/13/2009	07/21/2009	07/21/2009	07/21/2009	189.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$189.00
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
3893 - MEGGON E. MCKINLEY	2009-00002210	July Reimbursements	Paid by Check # 139402		07/13/2009	07/21/2009	07/21/2009	07/21/2009	358.32
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$358.32
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002208	Various Office Supplies	Paid by Check # 139374		07/13/2009	07/21/2009	07/21/2009	07/21/2009	93.65
1728 - WEST PAYMENT CENTER	2009-00002211	ILCS Statutes	Paid by Check # 139469		07/13/2009	07/21/2009	07/21/2009	07/21/2009	189.00
Account Total: Office Supplies			2 Invoice Transaction(s)						$282.65
Account: 4740 - Postage Meter & Rental									
1544 - PITNEY BOWES	5040739-JN09	Postage Machine Rental	Paid by Check # 139431		07/13/2009	07/21/2009	07/21/2009	07/21/2009	702.00
Account Total: Postage Meter & Rental			1 Invoice Transaction(s)						$702.00
Sub-Department Total: County Administrator			4 Invoice Transaction(s)						$1,342.97
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50861	IT/ Network Services	Paid by Check # 139368		07/14/2009	07/21/2009	07/21/2009	07/21/2009	3,605.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$3,605.00
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$3,605.00
Department Total: Finance			11 Invoice Transaction(s)						$13,408.49

July 21, 2009 - County Board Report

From Date: 07/21/2009 - To Date: 07/21/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3701 - DAVID A. CLARK	2009-00002306	MILEAGE REIMBURSEMENT/MT MORRIS	Paid by Check # 139350		07/14/2009	07/21/2009	07/21/2009	07/21/2009	72.60
1698 - UNIVERSITY OF ILLINOIS	UPIN4610	CO TRAINING/HOLDER	Paid by Check # 139457		07/14/2009	07/21/2009	07/21/2009	07/21/2009	3,254.00
1538 - PETTY CASH	2009-00002314	ISA CONFERENCE CAPT KERWIN	Paid by Check # 139429		07/16/2009	07/21/2009	07/21/2009	07/21/2009	40.48
Account Total: Training Expenses			3 Invoice Transaction(s)						$3,367.08
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00002303	INMATE MEDICAL SUPPLIES	Paid by Check # 139415		07/14/2009	07/21/2009	07/21/2009	07/21/2009	771.21
1304 - HEALTH PROFESSIONALS, LTD	776	INMATE MEDICAL	Paid by Check # 139382		07/14/2009	07/21/2009	07/21/2009	07/21/2009	1,611.96
2768 - HEARTLAND HEALTH SERVICE INC	P20663	VISITING RN SERVICES	Paid by Check # 139383		07/14/2009	07/21/2009	07/21/2009	07/21/2009	3,168.00
Account Total: Medical Expense			3 Invoice Transaction(s)						$5,551.17
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002295	KITCHEN SUPPLIES	Paid by Check # 139451		07/14/2009	07/21/2009	07/21/2009	07/21/2009	160.25
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002296	JANITORIAL	Paid by Check # 139451		07/14/2009	07/21/2009	07/21/2009	07/21/2009	754.57
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002297	DISHWASHER MAINT	Paid by Check # 139451		07/14/2009	07/21/2009	07/21/2009	07/21/2009	74.00
3182 - FOX RIVER FOODS INC	2009-00002299	KITCHEN SUPPLIES	Paid by Check # 139376		07/14/2009	07/21/2009	07/21/2009	07/21/2009	48.26
1222 - ECOWATER SYSTEMS	2009-00002301	WATER/BAILIFFS	Paid by Check # 139369		07/14/2009	07/21/2009	07/21/2009	07/21/2009	38.90
1222 - ECOWATER SYSTEMS	2009-00002302	WATER & SOFTENER SALT	Paid by Check # 139369		07/14/2009	07/21/2009	07/21/2009	07/21/2009	552.40
1246 - FISCHER'S	2009-00002308	SUPPLIES	Paid by Check # 139374		07/14/2009	07/21/2009	07/21/2009	07/21/2009	36.14
Account Total: Office Supplies			7 Invoice Transaction(s)						$1,664.52
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002310	PETRO	Paid by Check # 139357		07/14/2009	07/21/2009	07/21/2009	07/21/2009	130.15
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$130.15
Account: 4550 - Food for County Prisoners									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00002294	FOOD	Paid by Check # 139451		07/14/2009	07/21/2009	07/21/2009	07/21/2009	7,602.96
3182 - FOX RIVER FOODS INC	2009-00002298	FOOD	Paid by Check # 139376		07/14/2009	07/21/2009	07/21/2009	07/21/2009	4,827.68
1418 - M & M SUPERMARKET	2009-00002300	FOOD	Paid by Check # 139398		07/14/2009	07/21/2009	07/21/2009	07/21/2009	103.59
1541 - PHIL'S FRESH EGGS, INC.	2009-00002304	FOOD	Paid by Check # 139430		07/14/2009	07/21/2009	07/21/2009	07/21/2009	60.12
1518 - OREGON SUPER VALU	2009-00002305	FOOD	Paid by Check # 139420		07/14/2009	07/21/2009	07/21/2009	07/21/2009	87.60
Account Total: Food for County Prisoners			5 Invoice Transaction(s)						$12,681.95
Account: 4570 - Uniforms									
2763 - JEANNIE HENNIS	2009-00002307	UNIFORM REIMBURSEMENT	Paid by Check # 139384		07/14/2009	07/21/2009	07/21/2009	07/21/2009	90.99
3354 - UNIFORM DEN EAST	14279	UNIFORMS	Paid by Check # 139455		07/14/2009	07/21/2009	07/21/2009	07/21/2009	69.20
1178 - CUSTOM CARE CLEANERS	2009-00002309	UNIFORM CLEANING	Paid by Check # 139359		07/14/2009	07/21/2009	07/21/2009	07/21/2009	186.85
Account Total: Uniforms			3 Invoice Transaction(s)						$347.04
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50860	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	97.50
1220 - DYNAMIC HORIZONS COMPUTER	50848	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	130.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES, INC									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50857	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50855	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50862	COMPUTER MAINT	Paid by Check # 139367		07/14/2009	07/21/2009	07/21/2009	07/21/2009	115.00
Account Total: Computer Maintenance			5 Invoice Transaction(s)						$472.50
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002293	COPIER MAINT & OVERAGES	Paid by Check # 139434		07/14/2009	07/21/2009	07/21/2009	07/21/2009	326.45
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$326.45
Department Total: Corrections			28 Invoice Transaction(s)						$24,540.86
Fund Total: General Fund			208 Invoice Transaction(s)						$139,205.22
Grand Total:			208 Invoice Transaction(s)						$139,205.22