Ogle County

June 16, 2009 - County Board Report

From Date: 06/16/2009 - To Date: 06/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4422 - Travel Expenses, Dues & Seminars									
3199 - TIFFANY S O'BRIEN	2009-00001883	MILEAGE REIMBURSEMENT	Paid by Check # 139211		06/08/2009	06/16/2009	06/16/2009	06/16/2009	46.20
1165 - LAURA J COOK	2009-00001884	MILEAGE REIMBURSEMENT & SUPPLIES	Paid by Check # 139170		06/08/2009	06/16/2009	06/16/2009	06/16/2009	58.85
2358 - JULIE JOHNSTON	2009-00001885	MILEAGE REIMBURSEMENT	Paid by Check # 139193		06/08/2009	06/16/2009	06/16/2009	06/16/2009	83.60
1101 - BECKY BOLTHOUSE	2009-00001886	MILEAGE REIMBURSEMENT	Paid by Check # 139162		06/08/2009	06/16/2009	06/16/2009	06/16/2009	16.50
3317 - LINDA WALTER	2009-00001887	MILEAGE	Paid by Check # 139250		06/08/2009	06/16/2009	06/16/2009	06/16/2009	13.20
1320 - REBECCA HUNTLEY	2009-00001888	MILEAGE REIMBURSEMENTS & SUPPLIES	Paid by Check # 139188		06/08/2009	06/16/2009	06/16/2009	06/16/2009	110.55
Account Total: Travel Expenses, Dues & Seminars			6 Invoice Transaction(s)						$328.90
Account: 4510 - Office Supplies									
1165 - LAURA J COOK	2009-00001884	MILEAGE REIMBURSEMENT & SUPPLIES	Paid by Check # 139170		06/08/2009	06/16/2009	06/16/2009	06/16/2009	8.41
1688 - TRACE-LEONARD BUSINESS EQUIP.	15402	TYPEWRITER REPAIRS - 3	Paid by Check # 139244		05/27/2009	06/16/2009	06/16/2009	06/16/2009	204.00
1320 - REBECCA HUNTLEY	2009-00001888	MILEAGE REIMBURSEMENTS & SUPPLIES	Paid by Check # 139188		06/08/2009	06/16/2009	06/16/2009	06/16/2009	11.99
1516 - OREGON POSTMASTER	2009-00001889	BOX 357 RENT	Paid by Check # 139219		06/08/2009	06/16/2009	06/16/2009	06/16/2009	110.00
1246 - FISCHER'S	OCCLERK-042009	OFFICE SUPPLIES	Paid by Check # 139179		05/22/2009	06/16/2009	06/16/2009	06/16/2009	724.54
1177 - CULLIGAN	05312009	1/3 WATER	Paid by Check # 139171		05/31/2009	06/16/2009	06/16/2009	06/16/2009	12.80
1916 - NATIONAL ORGANIZATION ON FETAL ALCOHOL SYNDROME	2009-00001928	BROCHURES FOR MARRIAGE LICENSES	Paid by Check # 139208		06/05/2009	06/16/2009	06/16/2009	06/16/2009	10.00
Account Total: Office Supplies			7 Invoice Transaction(s)						$1,081.74
Account: 4720 - Office Equipment									
1246 - FISCHER'S	OCCLERK-042009	OFFICE SUPPLIES	Paid by Check # 139179		05/22/2009	06/16/2009	06/16/2009	06/16/2009	800.10
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50839	BACKUP TAPES FOR SERVER	Paid by Check # 139175		06/09/2009	06/16/2009	06/16/2009	06/16/2009	97.50
Account Total: Office Equipment			2 Invoice Transaction(s)						$897.60
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
1553 - PRINTING ETC	31586	CERTIFICATE - BLUE FOR ELECTIONS - 200	Paid by Check # 139227		05/21/2009	06/16/2009	06/16/2009	06/16/2009	42.00
1553 - PRINTING ETC	31607	CERTIFICATE - BLUE FOR ELECTIONS - 300	Paid by Check # 139227		05/29/2009	06/16/2009	06/16/2009	06/16/2009	58.00
1241 - FEDERAL EXPRESS	9-207-88306	SHIPMENT TO STATE BOARD OF ELECTIONS	Paid by Check # 139177		06/08/2009	06/16/2009	06/16/2009	06/16/2009	29.75
Account Total: Election Supplies			3 Invoice Transaction(s)						$129.75
Sub-Department Total: Elections			3 Invoice Transaction(s)						$129.75
Department Total: County Clerk/Recorder			18 Invoice Transaction(s)						$2,437.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4216 - Telephone									
1265 - VERIZON	97844	TELEPHONE SERVICE	Paid by Check # 139248		06/05/2009	06/16/2009	06/16/2009	06/16/2009	40.72
1265 - VERIZON	BR55351	TELEPHONE SERVICE	Paid by Check # 139247		06/05/2009	06/16/2009	06/16/2009	06/16/2009	255.00
1206 - DIXON OTTAWA COMMUNICATIONS	S61108	TELEPHONE	Paid by Check # 139173		06/05/2009	06/16/2009	06/16/2009	06/16/2009	459.00
Account Total: Telephone			3 Invoice Transaction(s)						$754.72
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00001837	WATER	Paid by Check # 139167		06/05/2009	06/16/2009	06/16/2009	06/16/2009	934.00
Account Total: Water			1 Invoice Transaction(s)						$934.00
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	2172912/0790079	JANITORIAL	Paid by Check # 139161		06/05/2009	06/16/2009	06/16/2009	06/16/2009	382.49
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00001839	JANITORIAL	Paid by Check # 139174		06/05/2009	06/16/2009	06/16/2009	06/16/2009	54.14
Account Total: Janitorial Supplies			2 Invoice Transaction(s)						$436.63
Account: 4540.10 - Repairs & Maint - Facilities									
1371 - JOHNSTONE SUPPLY OF ROCKFORD	6746961/675742	MAINTENANCE MATERIALS	Paid by Check # 139194		06/05/2009	06/16/2009	06/16/2009	06/16/2009	461.97
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00001838	MAINTENANCE MATERIALS	Paid by Check # 139157		06/05/2009	06/16/2009	06/16/2009	06/16/2009	95.97
1228 - ELECTRICAL ENGINEERING & EQUIP	052509	MAINTENANCE TO COUNTY BUILDINGS	Paid by Check # 139176		06/05/2009	06/16/2009	06/16/2009	06/16/2009	1,143.84
3886 - MIDWEST LAMP RECYCLING, INC	13975	RECYCLING OF BALLASTS & BULBS	Paid by Check # 139205		06/05/2009	06/16/2009	06/16/2009	06/16/2009	1,134.72
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00001840	MAINT MATERIALS	Paid by Check # 139174		06/05/2009	06/16/2009	06/16/2009	06/16/2009	160.73
2617 - ALPHA CONTROLS & SERVICES LLC	2009-00001841	MAINT CONTRACT	Paid by Check # 139159		06/05/2009	06/16/2009	06/16/2009	06/16/2009	2,262.50
1116 - BURR PEST CONTROL SERVICES	918052	PEST ELIMINATION	Paid by Check # 139164		06/05/2009	06/16/2009	06/16/2009	06/16/2009	79.00
2981 - LAUER'S	2009-00001842	COURTHOUSE SIGNS	Paid by Check # 139197		06/05/2009	06/16/2009	06/16/2009	06/16/2009	225.00
Account Total: Repairs & Maint - Facilities			8 Invoice Transaction(s)						$5,563.73
Account: 4540.30 - Repairs & Maint - Facilities									
2769 - JONAS MARTIN WELL DRILLING CO	8784	REPAIR TO COUNTY BLDG	Paid by Check # 139195		06/05/2009	06/16/2009	06/16/2009	06/16/2009	215.74
1492 - NORUP TRENCHING	35832	WELD PARK	Paid by Check # 139210		06/05/2009	06/16/2009	06/16/2009	06/16/2009	215.00
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$430.74
Department Total: Building & Grounds			16 Invoice Transaction(s)						$8,119.82

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00001961	Various Office Supplies	Paid by Check # 139179		06/09/2009	06/16/2009	06/16/2009	06/16/2009	175.30
1150 - JOHN H COFFMAN	2009-00001962	Various Office Supplies	Paid by Check # 139169		06/09/2009	06/16/2009	06/16/2009	06/16/2009	48.89
1177 - CULLIGAN	2009-00001963	1/3 Water Bill	Paid by Check # 139171		06/09/2009	06/16/2009	06/16/2009	06/16/2009	12.80
1516 - OREGON POSTMASTER	2009-00001964	Annual PO Box Rent	Paid by Check # 139219		06/09/2009	06/16/2009	06/16/2009	06/16/2009	110.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$346.99
Department Total: Treasurer			4 Invoice Transaction(s)						$346.99

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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									
Account: 4250.20 - Agency Allotments									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00001982	2009 ALLOCATION	Paid by Check # 139215		06/09/2009	06/16/2009	06/16/2009	06/16/2009	100,000.00
Account Total: Agency Allotments			1 Invoice Transaction(s)						$100,000.00
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2009	JUNE 2009 REIMBURSEMENTS	Paid by Check # 139199		06/16/2009	06/16/2009	06/16/2009	06/16/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2009	JUNE 2009 REIMBURSEMENTS	Paid by Check # 139199		06/16/2009	06/16/2009	06/16/2009	06/16/2009	433.86
Account Total: Contractual Services			1 Invoice Transaction(s)						$433.86
Account: 4422 - Travel Expenses, Dues & Seminars									
2673 - AMY JO CLEMENS	06-2009	JUNE 2009	Paid by Check # 139168		06/16/2009	06/16/2009	06/16/2009	06/16/2009	52.80
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$52.80
Sub-Department Total: Regional Supt of Schools			3 Invoice Transaction(s)						$611.66
Department Total: HEW			4 Invoice Transaction(s)						$100,611.66

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1399 - LAW OFFICES OF DENNIS SCHUMACHER	09CM172	Attorney Fees (Temple) - 09CM172/Lopez	Paid by Check # 139198		06/08/2009	06/16/2009	06/16/2009	06/16/2009	442.00
1445 - DONALD J MILLER - ATTY	09D50	Publication Fees Reimbursement (09D50)	Paid by Check # 139206		06/08/2009	06/16/2009	06/16/2009	06/16/2009	224.40
2244 - DENNIS RILEY P C	IPDA	Reimbursement for PD seminar	Paid by Check # 139229		06/08/2009	06/16/2009	06/16/2009	06/16/2009	250.00
2244 - DENNIS RILEY P C	08cf73	Appointed Attorney Fees - 08CF73/Whitmire	Paid by Check # 139229		06/08/2009	06/16/2009	06/16/2009	06/16/2009	3,699.20
2244 - DENNIS RILEY P C	96CF137	Appointed Attorney Fees - 96CF137/Singley	Paid by Check # 139229		06/08/2009	06/16/2009	06/16/2009	06/16/2009	2,563.00
Account Total: Appointed Attorneys			5 Invoice Transaction(s)						$7,178.60
Account: 4422 - Travel Expenses, Dues & Seminars									
1058 - AMERICAN BAR ASSOCIATION	2009	Association Dues for SCP and MTM (thruogh August, 2010)	Paid by Check # 139160		06/08/2009	06/16/2009	06/16/2009	06/16/2009	648.50
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$648.50
Account: 4465 - Jurors - Circuit Court									
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	07dt131	Pop for jurors - 07DT131 (6/1/09)	Paid by Check # 139213		06/08/2009	06/16/2009	06/16/2009	06/16/2009	8.40
Account Total: Jurors - Circuit Court			1 Invoice Transaction(s)						$8.40
Account: 4510 - Office Supplies									
1246 - FISCHER'S	25221 & 26137	Office Supplies	Paid by Check # 139179		06/08/2009	06/16/2009	06/16/2009	06/16/2009	66.93
Account Total: Office Supplies			1 Invoice Transaction(s)						$66.93
Department Total: Judiciary & Jury			8 Invoice Transaction(s)						$7,902.43

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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: 4412 - Official Publications									
1503 - OGLE COUNTY NEWSPAPERS	2009-00001876	52 week subscription	Paid by Check # 139217		06/05/2009	06/16/2009	06/16/2009	06/16/2009	39.00
Account Total: Official Publications			1 Invoice Transaction(s)						$39.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1684 - LAURIE TODD	2009-00001871	Mileage Rochelle Court 05/22/09	Paid by Check # 139243		06/05/2009	06/16/2009	06/16/2009	06/16/2009	23.10
1532 - VIRGINIA PEARSON	2009-00001872	Mileage Rochelle Court 05/15/09 & 05/29/09	Paid by Check # 139222		06/05/2009	06/16/2009	06/16/2009	06/16/2009	46.20
1692 - MARTIN TYPER	2009-00001873	Travel Expenses 05/26/09 thru 06/04/09	Paid by Check # 139245		06/05/2009	06/16/2009	06/16/2009	06/16/2009	611.13
1333 - ILLINOIS ASSOC OF CIRCUIT CLERKS ZONE IV	2009-00001879	Dues	Paid by Check # 139191		06/05/2009	06/16/2009	06/16/2009	06/16/2009	25.00
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$705.43
Account: 4509 - Jury Supplies									
1518 - OREGON SUPER VALU	2009-00001874	Office Supplies	Paid by Check # 139220		06/05/2009	06/16/2009	06/16/2009	06/16/2009	27.96
Account Total: Jury Supplies			1 Invoice Transaction(s)						$27.96
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	2009-00001875	Printing Forms	Paid by Check # 139192		06/05/2009	06/16/2009	06/16/2009	06/16/2009	773.70
1246 - FISCHER'S	2009-00001877	Office Supplies	Paid by Check # 139179		06/05/2009	06/16/2009	06/16/2009	06/16/2009	654.19
Account Total: Office Supplies			2 Invoice Transaction(s)						$1,427.89
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00001878	Maint Contract	Paid by Check # 139230		06/05/2009	06/16/2009	06/16/2009	06/16/2009	245.87
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$245.87
Department Total: Circuit Clerk			9 Invoice Transaction(s)						$2,446.15

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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									
3873 - WINNEBAGO COUNTY JUVENILE	2009-00001880	May Detention	Paid by Check # 139253		06/16/2009	06/16/2009	06/16/2009	06/16/2009	700.00
1384 - MARY DAVIS DETENTION HOME	2009-00001881	May Detention	Paid by Check # 139200		06/16/2009	06/16/2009	06/16/2009	06/16/2009	4,730.00
1384 - MARY DAVIS DETENTION HOME	2009-00001882	County Detenton for Whitmire	Paid by Check # 139200		06/16/2009	06/16/2009	06/16/2009	06/16/2009	3,080.00
Account Total: Juvenile Detention Fees			3 Invoice Transaction(s)						$8,510.00
Department Total: Probation			3 Invoice Transaction(s)						$8,510.00

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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	093908-913501	gasolilne	Paid by Check # 139186		06/16/2009	06/16/2009	06/16/2009	06/16/2009	339.06
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00001929	I Pass, car wash & gas acct. 7116	Paid by Check # 139178		06/16/2009	06/16/2009	06/16/2009	06/16/2009	82.74
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00001932	transportation - acct. 9864	Paid by Check # 139178		06/16/2009	06/16/2009	06/16/2009	06/16/2009	45.00
1206 - DIXON OTTAWA COMMUNICATIONS	10000916	Install radio in van	Paid by Check # 139173		06/16/2009	06/16/2009	06/16/2009	06/16/2009	138.50
1427 - MASTERBEND	31715	Vehicle Maint.	Paid by Check # 139201		06/16/2009	06/16/2009	06/16/2009	06/16/2009	591.67
1616 - SAWICKI MOTOR COMPANY	32484	Vehicle Maint.	Paid by Check # 139236		06/16/2009	06/16/2009	06/16/2009	06/16/2009	77.11
1616 - SAWICKI MOTOR COMPANY	32483	vehicle maint.	Paid by Check # 139236		06/16/2009	06/16/2009	06/16/2009	06/16/2009	28.12
Account Total: Transportation of Detainees			7 Invoice Transaction(s)						$1,302.20
Account: 4444 - Medical Expense									
1077 - SIMAR INC	1296	co pay on meds	Paid by Check # 139238		06/16/2009	06/16/2009	06/16/2009	06/16/2009	6.30
1077 - SIMAR INC	1167	co-pay for invoice 1167	Paid by Check # 139238		06/16/2009	06/16/2009	06/16/2009	06/16/2009	28.07
1077 - SIMAR INC	1252	Medical Stock	Paid by Check # 139238		06/16/2009	06/16/2009	06/16/2009	06/16/2009	29.96
1077 - SIMAR INC	1335	Stock Medications	Paid by Check # 139238		06/16/2009	06/16/2009	06/16/2009	06/16/2009	20.35
1077 - SIMAR INC	1280	co-pay for incoice 1280	Paid by Check # 139238		06/16/2009	06/16/2009	06/16/2009	06/16/2009	13.90
Account Total: Medical Expense			5 Invoice Transaction(s)						$98.58
Account: 4510 - Office Supplies									
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00001930	office supplies, acct. 7116	Paid by Check # 139178		06/16/2009	06/16/2009	06/16/2009	06/16/2009	85.03
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00001931	office supplies, acct. 9864	Paid by Check # 139178		06/16/2009	06/16/2009	06/16/2009	06/16/2009	14.46
1249 - FOCUS HOUSE	2009-00001933	office supplies	Paid by Check # 139180		06/16/2009	06/16/2009	06/16/2009	06/16/2009	23.44
Account Total: Office Supplies			3 Invoice Transaction(s)						$122.93
Department Total: Focus House			15 Invoice Transaction(s)						$1,523.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 10 - Assessment									
Account: 4412 - Official Publications									
1589 - ROCHELLE NEWS-LEADER	255520	legal notice	Paid by Check # 139232		06/05/2009	06/16/2009	06/16/2009	06/16/2009	37.40
1615 - SAUK VALLEY NEWSPAPERS	979227	legal notice	Paid by Check # 139235		06/05/2009	06/16/2009	06/16/2009	06/16/2009	23.45
Account Total: Official Publications			2 Invoice Transaction(s)						$60.85
Account: 4510 - Office Supplies									
1568 - RK DIXON	147517	copier	Paid by Check # 139230		06/05/2009	06/16/2009	06/16/2009	06/16/2009	51.25
1177 - CULLIGAN	2009-00001954	1/3 water	Paid by Check # 139171		06/05/2009	06/16/2009	06/16/2009	06/16/2009	12.80
1246 - FISCHER'S	2009-00001968	misc office supplies	Paid by Check # 139179		06/05/2009	06/16/2009	06/16/2009	06/16/2009	38.40
Account Total: Office Supplies			3 Invoice Transaction(s)						$102.45
Account: 4720 - Office Equipment									
1568 - RK DIXON	157721	copier	Paid by Check # 139230		06/05/2009	06/16/2009	06/16/2009	06/16/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			6 Invoice Transaction(s)						$588.30

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	256509	Schumaker/Shaw/Giese	Paid by Check # 139216		05/31/2009	06/16/2009	06/16/2009	06/16/2009	261.80
Account Total: Official Publications			1 Invoice Transaction(s)						$261.80
Account: 4510 - Office Supplies									
1246 - FISCHER'S	26147	May 2009 statement	Paid by Check # 139179		05/22/2009	06/16/2009	06/16/2009	06/16/2009	412.31
1895 - OGLE COUNTY HEALTH DEPARTMENT	2816	May 2009 statement	Paid by Check # 139215		06/01/2009	06/16/2009	06/16/2009	06/16/2009	254.85
Account Total: Office Supplies			2 Invoice Transaction(s)						$667.16
Account: 4724 - Office Equipment Maintenance									
1478 - NEXUS OFFICE SYSTEMS, INC.	NB3319	Service 5/28/09	Paid by Check # 139209		05/29/2009	06/16/2009	06/16/2009	06/16/2009	410.99
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$410.99
Department Total: Zoning			4 Invoice Transaction(s)						$1,339.95

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3119 - ILEAS	051109	ANNUAL DUES	Paid by Check # 139190		06/05/2009	06/16/2009	06/16/2009	06/16/2009	100.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$100.00
Account: 4510 - Office Supplies									
1515 - SNYDER PHARMACY - OREGON	2009-00001834	SHIPPING CHARGES	Paid by Check # 139239		06/05/2009	06/16/2009	06/16/2009	06/16/2009	17.81
1565 - QUILL CORPORATION	2009-00001835	OFFICE SUPPLIES	Paid by Check # 139228		06/05/2009	06/16/2009	06/16/2009	06/16/2009	944.92
1246 - FISCHER'S	2009-00001836	SUPPLIES	Paid by Check # 139179		06/05/2009	06/16/2009	06/16/2009	06/16/2009	356.67
Account Total: Office Supplies			3 Invoice Transaction(s)						$1,319.40
Account: 4570 - Uniforms									
2789 - GOLDEN RULE CREATIONS	085237	UNIFORMS	Paid by Check # 139182		06/05/2009	06/16/2009	06/16/2009	06/16/2009	235.09
3225 - GREENACRE CLEANERS	060109	UNIFORM CLEANING	Paid by Check # 139184		06/05/2009	06/16/2009	06/16/2009	06/16/2009	62.05
1663 - STREICHER'S	630811	UNIFORMS	Paid by Check # 139241		06/05/2009	06/16/2009	06/16/2009	06/16/2009	37.00
3354 - UNIFORM DEN EAST	14170	UNIFORMS	Paid by Check # 139246		06/05/2009	06/16/2009	06/16/2009	06/16/2009	69.13
Account Total: Uniforms			4 Invoice Transaction(s)						$403.27
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	16567/500/538	SQUAD MAINT	Paid by Check # 139172		06/05/2009	06/16/2009	06/16/2009	06/16/2009	919.23
1616 - SAWICKI MOTOR COMPANY	32298	SQUAD MAINT	Paid by Check # 139236		06/05/2009	06/16/2009	06/16/2009	06/16/2009	68.40
2961 - KRAHENBUHL CHRYSLER JEEP	052609	SQUAD MAINT	Paid by Check # 139196		06/05/2009	06/16/2009	06/16/2009	06/16/2009	743.28
Account Total: Vehicle Maintenance			3 Invoice Transaction(s)						$1,730.91
Account: 4715 - Computer Maintenance									
1042 - ACCURINT	125	DETECTIVE COMPUTER PROGRAM	Paid by Check # 139156		06/05/2009	06/16/2009	06/16/2009	06/16/2009	16.00
3722 - ABLESOFT SOLUTIONS, INC	6120	MONTHLY FEES	Paid by Check # 139155		06/05/2009	06/16/2009	06/16/2009	06/16/2009	67.95
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$83.95
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T0936616	COMMUNICATION CHARGES	Paid by Check # 139154		06/06/2009	06/16/2009	06/16/2009	06/16/2009	877.39
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50836	COMPUTER MAINT	Paid by Check # 139175		06/06/2009	06/16/2009	06/16/2009	06/16/2009	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50835	COMPUTER MAINT	Paid by Check # 139175		06/06/2009	06/16/2009	06/16/2009	06/16/2009	227.50
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$1,234.89
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$1,234.89
Department Total: Sheriff			16 Invoice Transaction(s)						$4,872.42

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From Date: 06/16/2009 - To Date: 06/16/2009

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.	05/09	Autopsies on Ferrell, Korf, Nyen, 8slides@ $9.00 ea	Paid by Check # 139223		06/16/2009	06/16/2009	06/16/2009	06/16/2009	2,172.00
1109 - STERICYCLE, INC.	4000889151	Coroner Hazardous Waste Pick-up /June/July/Aug	Paid by Check # 139240		06/16/2009	06/16/2009	06/16/2009	06/16/2009	799.98
Account Total: Autopsy Fees			2 Invoice Transaction(s)						$2,971.98
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	I0275087	Labs: Wilkening, Abdallah, Ferrell, Korf	Paid by Check # 139158		06/16/2009	06/16/2009	06/16/2009	06/16/2009	1,018.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$1,018.00
Account: 4510 - Office Supplies									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34301	Labor to reconnect Coroner's Computer to network	Paid by Check # 139175		06/16/2009	06/16/2009	06/16/2009	06/16/2009	48.75
1246 - FISCHER'S	25824	Black ink cartridges for printer	Paid by Check # 139179		06/16/2009	06/16/2009	06/16/2009	06/16/2009	34.32
1538 - PETTY CASH	162298	Adventure Jacket/logo	Paid by Check # 139225		06/16/2009	06/16/2009	06/16/2009	06/16/2009	46.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$129.07
Account: 4585 - Vehicle Maintenance									
3088 - PAUL'S DETAIL SHOP	05-12-09	Complete detail of both Coroner's Vans	Paid by Check # 139221		06/16/2009	06/16/2009	06/16/2009	06/16/2009	200.00
3796 - HOMETOWN AUTO REPAIR	05-11-09	Oil change on Green Coroner's Van	Paid by Check # 139187		06/16/2009	06/16/2009	06/16/2009	06/16/2009	38.67
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$238.67
Department Total: Coroner			8 Invoice Transaction(s)						$4,357.72

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From Date: 06/16/2009 - To Date: 06/16/2009

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									
1526 - JILL M GRAY	2009-00001978	Transcript for Radeisha Otto 09 JD 4, 14 Pages	Paid by Check # 139183		06/16/2009	06/16/2009	06/16/2009	06/16/2009	44.10
1714 - DARLENE VOCK	2009-00001979	Transcript for Hearing on 2/17/09 for 05 JA 1 and 05 JA 2	Paid by Check # 139249		06/16/2009	06/16/2009	06/16/2009	06/16/2009	36.00
Account Total: Printing			2 Invoice Transaction(s)						$80.10
Account: 4422 - Travel Expenses, Dues & Seminars									
3812 - SUSAN A. MONTAVON	2009-00001969	Travel to Glen Ellyn for Seminar	Paid by Check # 139207		06/16/2009	06/16/2009	06/16/2009	06/16/2009	88.00
3839 - AARON WILES	2009-00001970	Travel to Shining Star for Interview 5/15/09	Paid by Check # 139252		06/16/2009	06/16/2009	06/16/2009	06/16/2009	17.60
3561 - SCOTT P ROBINSON	2009-00001971	Travel to Davis Junction/Regional Board on 5/29/09	Paid by Check # 139231		06/16/2009	06/16/2009	06/16/2009	06/16/2009	23.65
2300 - WILLIAM BROZOVICH	2009-00001974	Travel expenses to Bradley Univ. on 6/4/09	Paid by Check # 139163		06/16/2009	06/16/2009	06/16/2009	06/16/2009	132.00
3561 - SCOTT P ROBINSON	2009-00001975	Mileage for seminar in Bloomington on 6/3/09 & 6/9/09 in Lisle	Paid by Check # 139231		06/16/2009	06/16/2009	06/16/2009	06/16/2009	220.00
2822 - JOHN B ROE	2009-00001981	Mileage to Shining Star Meeting, Oregon to Dixon on 5/26/09	Paid by Check # 139234		06/16/2009	06/16/2009	06/16/2009	06/16/2009	8.80
Account Total: Travel Expenses, Dues & Seminars			6 Invoice Transaction(s)						$490.05
Account: 4450 - Investigation Expense									
1594 - ROCK COUNTY SHERIFF'S DEPT	2009-00001976	Service fee on witness for Karen Jackson case	Paid by Check # 139233		06/16/2009	06/16/2009	06/16/2009	06/16/2009	32.42
Account Total: Investigation Expense			1 Invoice Transaction(s)						$32.42
Account: 4510 - Office Supplies									
3812 - SUSAN A. MONTAVON	2009-00001972	Expenses for food for Grand Jury on 6/4/09	Paid by Check # 139207		06/16/2009	06/16/2009	06/16/2009	06/16/2009	10.93
3835 - EARL PETERSON	2009-00001973	Expenses for donuts and bages for Grand Jury on 6/04/09	Paid by Check # 139224		06/16/2009	06/16/2009	06/16/2009	06/16/2009	33.55
1246 - FISCHER'S	2009-00001977	Drum and Labor for Fax, 11 Flash Drives, Pens, Legal Pads, Etc.	Paid by Check # 139179		06/16/2009	06/16/2009	06/16/2009	06/16/2009	530.87
1177 - CULLIGAN	2009-00001980	Water expense for May 2009	Paid by Check # 139171		06/16/2009	06/16/2009	06/16/2009	06/16/2009	71.80
Account Total: Office Supplies			4 Invoice Transaction(s)						$647.15
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	818411931	West Law for 5/1/09 to 5/31/09	Paid by Check # 139251		06/16/2009	06/16/2009	06/16/2009	06/16/2009	979.42
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$979.42
Account: 4720 - Office Equipment									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50824	711 Computer setup, mouse and keyboard	Paid by Check # 139175		06/16/2009	06/16/2009	06/16/2009	06/16/2009	48.75
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34297	New Keyboard and mouse for 711 computer	Paid by Check # 139175		06/16/2009	06/16/2009	06/16/2009	06/16/2009	15.99
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34296	New power supply for Sara's computer	Paid by Check # 139175		06/16/2009	06/16/2009	06/16/2009	06/16/2009	93.75
Account Total: Office Equipment			3 Invoice Transaction(s)						$158.49

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	165249	Copy overage for 3/1/09 to 5/31/09	Paid by Check # 139230		06/16/2009	06/16/2009	06/16/2009	06/16/2009	376.66
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$376.66
Department Total: State's Attorney			18 Invoice Transaction(s)						$2,764.29

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From Date: 06/16/2009 - To Date: 06/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4312 - Auditing									
3369 - SIKICH LLP	104988	Progress Billing - Audit Circuit Clerk	Paid by Check # 139237		06/09/2009	06/16/2009	06/16/2009	06/16/2009	1,425.00
3369 - SIKICH LLP	104992	Progress Billing - Audit	Paid by Check # 139237		06/09/2009	06/16/2009	06/16/2009	06/16/2009	2,500.00
Account Total: Auditing			2 Invoice Transaction(s)						$3,925.00
Account: 4490 - Contingencies									
3695 - MEYER & HORNING, P.C.	APR 2009	Legal Fees - Mary Jane Reed	Paid by Check # 139204		06/09/2009	06/16/2009	06/16/2009	06/16/2009	45.00
3826 - MARGARET MARY O'CONNOR	APR 2009	Legal Fees - Special Prosecution	Paid by Check # 139212		06/09/2009	06/16/2009	06/16/2009	06/16/2009	1,387.50
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2009-00001957	LR Reed	Paid by Check # 139202		06/09/2009	06/16/2009	06/16/2009	06/16/2009	7,207.50
3695 - MEYER & HORNING, P.C.	MAY 2009	Legal Fees - Mary Jane Reed	Paid by Check # 139204		06/09/2009	06/16/2009	06/16/2009	06/16/2009	180.00
3826 - MARGARET MARY O'CONNOR	MAY 2009	Legal Fees - Special Prosecution	Paid by Check # 139212		06/09/2009	06/16/2009	06/16/2009	06/16/2009	1,305.00
Account Total: Contingencies			5 Invoice Transaction(s)						$10,125.00
Account: 4770.20 - Capital Improvements -									
1497 - OGLE COUNTY FAIR ASSOCIATION	2009-00001965	Annual Allocation	Paid by Check # 139214		06/09/2009	06/16/2009	06/16/2009	06/16/2009	5,000.00
Account Total: Capital Improvements -			1 Invoice Transaction(s)						$5,000.00
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
3893 - MEGGON E. MCKINLEY	2009-00001966	Mileage	Paid by Check # 139203		06/09/2009	06/16/2009	06/16/2009	06/16/2009	66.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$66.00
Account: 4510 - Office Supplies									
1763 - CDW GOVERNMENT INC	pdn1637	Battery	Paid by Check # 139166		06/09/2009	06/16/2009	06/16/2009	06/16/2009	73.00
3544 - CAPITAL ONE BANK	2009-00001960	Wireless Mouse	Paid by Check # 139165		06/09/2009	06/16/2009	06/16/2009	06/16/2009	29.99
Account Total: Office Supplies			2 Invoice Transaction(s)						$102.99
Account: 4512 - Copy Paper									
1246 - FISCHER'S	2009-00001967	COPY PAPER	Paid by Check # 139179		06/09/2009	06/16/2009	06/16/2009	06/16/2009	335.60
Account Total: Copy Paper			1 Invoice Transaction(s)						$335.60
Sub-Department Total: County Administrator			4 Invoice Transaction(s)						$504.59
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34347	IT/ Network Services	Paid by Check # 139175		06/09/2009	06/16/2009	06/16/2009	06/16/2009	2,800.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$2,800.00
Account: 4710 - Computer Hardware & Software									
1324 - I.B.M. CORPORATION	4927420	AS 400 Maitenance Agreement	Paid by Check # 139189		06/09/2009	06/16/2009	06/16/2009	06/16/2009	1,468.11
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,468.11
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$4,268.11
Department Total: Finance			14 Invoice Transaction(s)						$23,822.70

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From Date: 06/16/2009 - To Date: 06/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00001843	INMATE MEDICAL SUPPLIES	Paid by Check # 139218		06/05/2009	06/16/2009	06/16/2009	06/16/2009	985.04
1304 - HEALTH PROFESSIONALS, LTD	2009-00001847	JUNE MEDICAL SERVICES	Paid by Check # 139185		06/05/2009	06/16/2009	06/16/2009	06/16/2009	1,611.96
Account Total: Medical Expense			2 Invoice Transaction(s)						$2,597.00
Account: 4510 - Office Supplies									
3182 - FOX RIVER FOODS INC	2009-00001845	JANITORIAL	Paid by Check # 139181		06/05/2009	06/16/2009	06/16/2009	06/16/2009	165.00
3182 - FOX RIVER FOODS INC	2009-00001846	KITCHEN SUPPLIES	Paid by Check # 139181		06/05/2009	06/16/2009	06/16/2009	06/16/2009	444.52
1890 - SYSCO FOODS OF BARABOO LLC	2009-00001848	KITCHEN SUPPLIES	Paid by Check # 139242		06/05/2009	06/16/2009	06/16/2009	06/16/2009	335.74
1890 - SYSCO FOODS OF BARABOO LLC	2009-00001849	JANITORIAL	Paid by Check # 139242		06/05/2009	06/16/2009	06/16/2009	06/16/2009	1,416.95
1890 - SYSCO FOODS OF BARABOO LLC	2009-00001850	JAIL DISHWASHER LEASE	Paid by Check # 139242		06/05/2009	06/16/2009	06/16/2009	06/16/2009	74.00
Account Total: Office Supplies			5 Invoice Transaction(s)						$2,436.21
Account: 4550 - Food for County Prisoners									
1541 - PHIL'S FRESH EGGS, INC.	58729/58791	FOOD	Paid by Check # 139226		06/05/2009	06/16/2009	06/16/2009	06/16/2009	60.12
3182 - FOX RIVER FOODS INC	2009-00001844	FOOD	Paid by Check # 139181		06/05/2009	06/16/2009	06/16/2009	06/16/2009	4,476.10
1890 - SYSCO FOODS OF BARABOO LLC	2009-00001851	FOOD	Paid by Check # 139242		06/05/2009	06/16/2009	06/16/2009	06/16/2009	8,317.34
Account Total: Food for County Prisoners			3 Invoice Transaction(s)						$12,853.56
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50832	COMPUTER MAINT	Paid by Check # 139175		06/05/2009	06/16/2009	06/16/2009	06/16/2009	227.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50828	COMPUTER MAINT	Paid by Check # 139175		06/05/2009	06/16/2009	06/16/2009	06/16/2009	65.00
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$292.50
Department Total: Corrections			12 Invoice Transaction(s)						$18,179.27
Fund Total: General Fund			155 Invoice Transaction(s)						$187,823.40
Grand Total:			155 Invoice Transaction(s)						$187,823.40