Ogle County

May 1 - May 18, 2009 - Payments in Vacation

From Date: 05/01/2009 - To Date: 05/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
3457 - MIDAMERICAN ENERGY	2009-00001483	ELECTRIC	Paid by Check # 138955		05/04/2009	05/04/2009	05/04/2009	05/04/2009	14,279.85
1156 - COMED	2009-00001484	ELECTRIC	Paid by Check # 138954		05/04/2009	05/04/2009	05/04/2009	05/04/2009	3,299.87
Account Total: Electricity			2 Invoice Transaction(s)						$17,579.72
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00001481	HEATING	Paid by Check # 138956		05/04/2009	05/04/2009	05/04/2009	05/04/2009	736.09
1898 - NICOR	2009-00001482	HEATING	Paid by Check # 138956		05/04/2009	05/04/2009	05/04/2009	05/04/2009	1,708.81
3503 - CNE GAS	2009-00001506	HEATING	Paid by Check # 138957		05/07/2009	05/07/2009	05/11/2009	05/07/2009	2,094.30
Account Total: Gas (Heating)			3 Invoice Transaction(s)						$4,539.20
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00001503	CELLULAR	Paid by Check # 138961		05/06/2009	05/06/2009	05/11/2009	05/06/2009	2,768.08
Account Total: Telephone			1 Invoice Transaction(s)						$2,768.08
Department Total: Building & Grounds			6 Invoice Transaction(s)						$24,887.00
Department: 10 - Assessment									
Account: 4420 - Training Expenses									
3870 - STEPHENSON COUNTY ASSESSOR'S OFFICE	430	appraisal class	Paid by Check # 138963		05/01/2009	05/01/2009	05/14/2009	05/01/2009	340.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$340.00
Department Total: Assessment			1 Invoice Transaction(s)						$340.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3297 - Tracie R. Sill	2009-00001507	MEALS/TRAINING REIMBURSEMENT	Paid by Check # 138960		05/07/2009	05/07/2009	05/11/2009	05/07/2009	96.14
1200 - KEVIN DEWEY	2009-00001508	MILEAGE REIMBURSEMENT	Paid by Check # 138958		05/07/2009	05/07/2009	05/11/2009	05/07/2009	40.15
Account Total: Training Expenses			2 Invoice Transaction(s)						$136.29
Account: 4720 - Office Equipment									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34290	MONITOR-LT GETZLEMAN	Paid by Check # 138959		05/07/2009	05/07/2009	05/11/2009	05/07/2009	209.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$209.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00001505	CELLULAR & AIRCARDS	Paid by Check # 138961		05/06/2009	05/07/2009	05/11/2009	05/07/2009	148.02
Account Total: Telephone			1 Invoice Transaction(s)						$148.02
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$148.02
Sub-Department: 62 - Emergency Communications									
Account: 4710 - Computer Hardware & Software									
1265 - VERIZON	2009-00001504	AIRCARDS	Paid by Check # 138961		05/06/2009	05/06/2009	05/11/2009	05/06/2009	1,477.55

Ogle County

May 1 - May 18, 2009 - Payments in Vacation

From Date: 05/01/2009 - To Date: 05/18/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,477.55
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,477.55
Department Total: Sheriff			5 Invoice Transaction(s)						$1,970.86
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1076 - CARD MEMBER SERVICES	2009-00001533	NIU Seminar for Earl Peterson	Paid by Check # 138962		05/11/2009	05/11/2009	05/14/2009	05/11/2009	80.26
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$80.26
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	2009-00001535	Fin Plan for Dec. 2008 to February 2009	Paid by Check # 138964		05/11/2009	05/11/2009	05/14/2009	05/11/2009	13.92
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$13.92
Department Total: State's Attorney			2 Invoice Transaction(s)						$94.18
Fund Total: General Fund			14 Invoice Transaction(s)						$27,292.04
Grand Total:			14 Invoice Transaction(s)						$27,292.04

Ogle County

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	15418	DISPOSAL	Paid by Check # 139107		05/21/2009	05/21/2009	05/22/2009	05/21/2009	780.00
Account Total: Disposal Service			1 Invoice Transaction(s)						$780.00
Account: 4212 - Electricity									
1156 - COMED	2009-00001700	ELECTRIC	Paid by Check # 139083		05/21/2009	05/21/2009	05/22/2009	05/21/2009	458.82
Account Total: Electricity			1 Invoice Transaction(s)						$458.82
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00001701	HEATING	Paid by Check # 139097		05/21/2009	05/21/2009	05/22/2009	05/21/2009	115.94
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$115.94
Account: 4216 - Telephone									
1648 - SPRINT	2009-00001702	TELEPHONE	Paid by Check # 139112		05/21/2009	05/21/2009	05/22/2009	05/21/2009	149.45
1265 - VERIZON	2009-00001703	TELEPHONE	Paid by Check # 139117		05/21/2009	05/21/2009	05/22/2009	05/21/2009	2,959.10
1265 - VERIZON	2009-00001704	TELEPHONE	Paid by Check # 139118		05/21/2009	05/21/2009	05/22/2009	05/21/2009	492.18
Account Total: Telephone			3 Invoice Transaction(s)						$3,600.73
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00001698	WATER	Paid by Check # 139082		05/21/2009	05/21/2009	05/22/2009	05/21/2009	899.64
Account Total: Water			1 Invoice Transaction(s)						$899.64
Account: 4540.10 - Repairs & Maint - Facilities									
1695 - UNITED LABORATORIES	13846	MAINT MATERIAL	Paid by Check # 139116		05/21/2009	05/21/2009	05/22/2009	05/21/2009	514.50
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125020372	ELEVATOR INSPECTIONS/JUDICIAL CNTR	Paid by Check # 139113		05/21/2009	05/21/2009	05/22/2009	05/21/2009	500.00
1871 - HOWARD LEE & SONS INC	42046	REPAIR TO GAS PUMP	Paid by Check # 139092		05/21/2009	05/21/2009	05/22/2009	05/21/2009	169.00
1629 - SECURITY LOCK INC.	36961	KEYS & REKEYING	Paid by Check # 139110		05/21/2009	05/21/2009	05/22/2009	05/21/2009	267.00
2981 - LAUER'S	052809	SIGNS	Paid by Check # 139095		05/21/2009	05/21/2009	05/22/2009	05/21/2009	308.00
1873 - GRAINGER	2009-00001706	MAINTENANCE MATERIALS	Paid by Check # 139091		05/21/2009	05/21/2009	05/22/2009	05/21/2009	237.78
3886 - MIDWEST LAMP RECYCLING, INC	13829	DISPOSAL OF LIGHTS	Paid by Check # 139132		05/27/2009	05/27/2009	05/28/2009	05/27/2009	65.00
3887 - ELEVATOR INSPECTION SERVICES	24700	ELEVATOR INSPECTION/JUDICIAL CENTER	Paid by Check # 139125		05/27/2009	05/27/2009	05/28/2009	05/27/2009	800.00
3885 - GARY BOLTHOUSE	051509	MAINT	Paid by Check # 139120		05/27/2009	05/27/2009	05/28/2009	05/27/2009	30.00
Account Total: Repairs & Maint - Facilities			9 Invoice Transaction(s)						$2,891.28
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00001766	911	Paid by Check # 139138		05/27/2009	05/27/2009	05/28/2009	05/27/2009	17,282.64
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$17,282.64
Department Total: Building & Grounds			17 Invoice Transaction(s)						$26,029.05
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	2009-00001729	Postage for Tax Bills	Paid by Check # 139077		05/21/2009	05/21/2009	05/21/2009	05/21/2009	7,791.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$7,791.96

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Treasurer			1 Invoice Transaction(s)						$7,791.96
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1039	Interpreter Fees - 4/27, 4/30, 5/11, 5/14 & 5/15/2009	Paid by Check # 139072		05/19/2009	05/21/2009	05/21/2009	05/21/2009	452.50
1944 - LANGUAGE LINE SERVICES	APR2009	Language Line Services, April 2009	Paid by Check # 139070		05/19/2009	05/21/2009	05/21/2009	05/21/2009	103.35
3506 - WITOLD NAPIORKOWSKI	101	Interpreting Fees - 09DT13 (5/11/09)	Paid by Check # 139073		05/19/2009	05/21/2009	05/21/2009	05/21/2009	230.10
Account Total: Interpreter			3 Invoice Transaction(s)						$785.95
Account: 4422 - Travel Expenses, Dues & Seminars									
1353 - ILLINOIS JUDGES ASSOCIATION	2009/ija	Association Dues - all judges (2009)	Paid by Check # 139068		05/19/2009	05/21/2009	05/21/2009	05/21/2009	800.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2009/Dues	Association Dues - 2009 (SCP, MTM, KK & RTH)	Paid by Check # 139069		05/19/2009	05/21/2009	05/21/2009	05/21/2009	1,506.00
1664 - SUBWAY	114867	Meals for Department head meeting (May, 2009)	Paid by Check # 139075		05/19/2009	05/21/2009	05/21/2009	05/21/2009	79.19
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$2,385.19
Account: 4535 - Law Library Materials									
1403 - LEXISNEXIS MATTHEW BENDER	0904284236	Lexis charges (April, 2009)	Paid by Check # 139071		05/19/2009	05/21/2009	05/21/2009	05/21/2009	999.00
Account Total: Law Library Materials			1 Invoice Transaction(s)						$999.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	154381	Lease/Maintenance Contract, June, 2009	Paid by Check # 139074		05/19/2009	05/21/2009	05/21/2009	05/21/2009	191.27
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$191.27
Department Total: Judiciary & Jury			8 Invoice Transaction(s)						$4,361.41
Department: 11 - Zoning									
Account: 4146 - Regional Planning Commission									
3883 - SURVEYMONKEY.COM	16388616	Billing from 5/21/09 to 8/21/09	Paid by Check # 139137		05/21/2009	05/21/2009	05/28/2009	05/21/2009	59.85
Account Total: Regional Planning Commission			1 Invoice Transaction(s)						$59.85
Account: 4422 - Travel Expenses, Dues & Seminars									
1575 - MICHAEL REIBEL	2814	April 2009 statement (215 miles)	Paid by Check # 139136		05/21/2009	05/21/2009	05/28/2009	05/21/2009	118.25
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$118.25
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2813	April 2009 statement (43.0 gal. @ 1.90)	Paid by Check # 139122		05/21/2009	05/21/2009	05/28/2009	05/21/2009	81.70
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$81.70
Department Total: Zoning			3 Invoice Transaction(s)						$259.80
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1076 - CARD MEMBER SERVICES	2009-00001719	TRAINING	Paid by Check # 139081		05/22/2009	05/22/2009	05/22/2009	05/22/2009	1,046.27
1410 - DOUG LOCKARD	2009-00001730	MEAL REIMBURSEMENT	Paid by Check # 139096		05/22/2009	05/22/2009	05/22/2009	05/22/2009	13.79
1200 - KEVIN DEWEY	051709	MILEAGE REIMBURSEMENT	Paid by Check # 139087		05/22/2009	05/22/2009	05/22/2009	05/22/2009	117.70
1379 - BRIAN KETTER	052609	TRAINING PER DIEM	Paid by Check # 139131		05/26/2009	05/26/2009	05/28/2009	05/26/2009	190.00

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1491 - NORTHWESTERN UNIVERSITY	25613	TRAINING/DET LOCKARD	Paid by Check # 139133		05/26/2009	05/26/2009	05/28/2009	05/26/2009	2,250.00
Account Total: Training Expenses			5 Invoice Transaction(s)						$3,617.76
Account: 4424 - Out-of-State Travel									
1076 - CARD MEMBER SERVICES	2009-00001720	OUT OF STATE TRAVEL	Paid by Check # 139081		05/22/2009	05/22/2009	05/22/2009	05/22/2009	357.71
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$357.71
Account: 4510 - Office Supplies									
1589 - ROCHELLE NEWS-LEADER	2009-00001724	SUBSCRIPTION RENEWAL	Paid by Check # 139108		05/22/2009	05/22/2009	05/22/2009	05/22/2009	89.00
1565 - QUILL CORPORATION	2009-00001725	SUPPLIES	Paid by Check # 139103		05/22/2009	05/22/2009	05/22/2009	05/22/2009	53.99
1222 - ECOWATER SYSTEMS	2009-00001731	WATER	Paid by Check # 139090		05/22/2009	05/22/2009	05/22/2009	05/22/2009	153.60
Account Total: Office Supplies			3 Invoice Transaction(s)						$296.59
Account: 4545.10 - Petroleum Products -									
3113 - BP	2009-00001722	PETRO	Paid by Check # 139078		05/22/2009	05/22/2009	05/22/2009	05/22/2009	39.21
3105 - CONSERV FS INC	2009-00001732	PETRO	Paid by Check # 139084		05/22/2009	05/22/2009	05/22/2009	05/22/2009	7,649.21
3744 - PEARL CITY ELEVATOR	2009-00001733	PETRO	Paid by Check # 139100		05/22/2009	05/22/2009	05/22/2009	05/22/2009	841.76
Account Total: Petroleum Products -			3 Invoice Transaction(s)						$8,530.18
Account: 4570 - Uniforms									
1663 - STREICHER'S	I626004	UNIFORMS	Paid by Check # 139114		05/22/2009	05/22/2009	05/22/2009	05/22/2009	883.97
2969 - WOODS SPORTING GOODS	2542	UNIFORM EMBROIDERY	Paid by Check # 139119		05/22/2009	05/22/2009	05/22/2009	05/22/2009	28.00
3881 - JG UNIFORMS INC	19481	UNIFORMS	Paid by Check # 139093		05/22/2009	05/22/2009	05/22/2009	05/22/2009	1,043.20
1572 - RAY O'HERRON COMPANY INC	2009-00001764	UNIFORMS	Paid by Check # 139135		05/26/2009	05/26/2009	05/28/2009	05/26/2009	1,118.94
1572 - RAY O'HERRON COMPANY INC	913000	UNIFORMS	Paid by Check # 139135		05/26/2009	05/26/2009	05/28/2009	05/26/2009	13.31
Account Total: Uniforms			5 Invoice Transaction(s)						$3,087.42
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	0913183	WEAPONS	Paid by Check # 139104		05/22/2009	05/22/2009	05/22/2009	05/22/2009	40.26
3876 - SCHRYVER GUN SALES	1641	WEAPON PURCHASE	Paid by Check # 139109		05/22/2009	05/22/2009	05/22/2009	05/22/2009	880.00
Account Total: Weapons & Ammunition			2 Invoice Transaction(s)						$920.26
Account: 4585 - Vehicle Maintenance									
1572 - RAY O'HERRON COMPANY INC	0912901	SUPPLIES	Paid by Check # 139104		05/22/2009	05/22/2009	05/22/2009	05/22/2009	270.51
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	043009	SQUAD MAINT	Paid by Check # 139079		05/22/2009	05/22/2009	05/22/2009	05/22/2009	1,336.29
3786 - KEGEL MOTORCYCLE CO	2009-00001723	MOTORCYCLE MAINT	Paid by Check # 139094		05/22/2009	05/22/2009	05/22/2009	05/22/2009	73.22
1181 - D & W GARAGE, INC.	16457	SQUAD MAINT	Paid by Check # 139085		05/22/2009	05/22/2009	05/22/2009	05/22/2009	322.34
1181 - D & W GARAGE, INC.	16228	SQUAD MAINT	Paid by Check # 139085		05/22/2009	05/22/2009	05/22/2009	05/22/2009	27.75
1206 - DIXON OTTAWA COMMUNICATIONS	1000915	SQUAD MAINT	Paid by Check # 139088		05/22/2009	05/22/2009	05/22/2009	05/22/2009	80.00
1218 - DYER'S AUTOMOTIVE	2009-00001726	SQUAD MAINT	Paid by Check # 139089		05/22/2009	05/22/2009	05/22/2009	05/22/2009	342.34
1121 - BYRON QUICK LUBE	2009-00001728	SQAUAD MAINT	Paid by Check # 139080		05/22/2009	05/22/2009	05/22/2009	05/22/2009	30.37
1572 - RAY O'HERRON COMPANY INC	0913345	SQUAD MAINT	Paid by Check # 139135		05/26/2009	05/26/2009	05/28/2009	05/26/2009	63.21
1572 - RAY O'HERRON COMPANY INC	907777	SQUAD MAINT	Paid by Check # 139135		05/26/2009	05/26/2009	05/28/2009	05/26/2009	235.64
3884 - HART'S AUTO SUPPLY	29053	SQUAD MAINT	Paid by Check # 139127		05/26/2009	05/26/2009	05/28/2009	05/26/2009	173.19
Account Total: Vehicle Maintenance			11 Invoice Transaction(s)						$2,954.86

Ogle County

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4720 - Office Equipment									
1572 - RAY O'HERRON COMPANY INC	0912656	GUN RACK	Paid by Check # 139135		05/26/2009	05/26/2009	05/28/2009	05/26/2009	811.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$811.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	151922	COPIER & SHREDDER MAINT	Paid by Check # 139106		05/22/2009	05/22/2009	05/22/2009	05/22/2009	487.04
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$487.04
Account: 4730.30 - Equipment - New & Used -									
1206 - DIXON OTTAWA COMMUNICATIONS	1000951	RADIO BATTERIES	Paid by Check # 139088		05/22/2009	05/22/2009	05/22/2009	05/22/2009	816.00
Account Total: Equipment - New & Used -			1 Invoice Transaction(s)						$816.00
Account: 4737 - Maintainence of Radios									
1076 - CARD MEMBER SERVICES	2009-00001721	RADIO MAINT	Paid by Check # 139081		05/22/2009	05/22/2009	05/22/2009	05/22/2009	120.00
1206 - DIXON OTTAWA COMMUNICATIONS	1000943	RADIO MAINT	Paid by Check # 139088		05/22/2009	05/22/2009	05/22/2009	05/22/2009	40.00
Account Total: Maintainence of Radios			2 Invoice Transaction(s)						$160.00
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00001716	TELEPHONE	Paid by Check # 139117		05/21/2009	05/21/2009	05/22/2009	05/21/2009	933.73
Account Total: Telephone			1 Invoice Transaction(s)						$933.73
Account: 4422 - Travel Expenses, Dues & Seminars									
1538 - PETTY CASH	2009-00001717	PETTY CASH DISBURSEMENTS	Paid by Check # 139101		05/21/2009	05/21/2009	05/22/2009	05/21/2009	20.70
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$20.70
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00001715	WATER	Paid by Check # 139090		05/21/2009	05/21/2009	05/22/2009	05/21/2009	15.50
Account Total: Office Supplies			1 Invoice Transaction(s)						$15.50
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2009-00001714	PETRO	Paid by Check # 139100		05/21/2009	05/21/2009	05/22/2009	05/21/2009	501.55
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$501.55
Account: 4710 - Computer Hardware & Software									
3618 - DIALOGIC COMMUNICATIONS CORP (DCC)	050609	YEARLY SUPPORT/REVERSE 911	Paid by Check # 139086		05/21/2009	05/21/2009	05/22/2009	05/21/2009	5,577.75
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$5,577.75
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00001718	COPIER MAINT	Paid by Check # 139106		05/21/2009	05/21/2009	05/22/2009	05/21/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72079	LOW BAND	Paid by Check # 139088		05/21/2009	05/21/2009	05/22/2009	05/21/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: OEMA			7 Invoice Transaction(s)						$7,276.09
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
3618 - DIALOGIC COMMUNICATIONS CORP (DCC)	2009-00001734	YEARLY MAINT/REVERSE 911	Paid by Check # 139124		05/23/2009	05/23/2009	05/28/2009	05/23/2009	1,859.25
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,859.25
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,859.25
Department Total: Sheriff			43 Invoice Transaction(s)						$31,174.16
Department: 13 - Coroner									
Account: 4510 - Office Supplies									
1538 - PETTY CASH	05/20	Blood Draw $165.00 / $35.00 Meeting fees	Paid by Check # 139134		05/28/2009	05/28/2009	05/28/2009	05/28/2009	200.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$200.00
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00001767	FUEL FOR CORONER'S VEHICLES	Paid by Check # 139139		05/29/2009	05/29/2009	05/29/2009	05/29/2009	201.02
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$201.02
Department Total: Coroner			2 Invoice Transaction(s)						$401.02
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2009-00001760	ISAA 2009 Summer Conference	Paid by Check # 139130		05/26/2009	05/26/2009	05/28/2009	05/26/2009	350.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2009-00001761	Scott Robinson Dues	Paid by Check # 139129		05/26/2009	05/26/2009	05/28/2009	05/26/2009	162.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2009-00001762	John B. Roe, IV Membership Dues	Paid by Check # 139129		05/26/2009	05/26/2009	05/28/2009	05/26/2009	203.00
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$715.00
Account: 4510 - Office Supplies									
1972 - UNITED STATES POSTMASTER	2009-00001664	Postage for Mailing on Domestic Violence for Susan Murges	Paid by Check # 139076		05/14/2009	05/14/2009	05/21/2009	05/14/2009	278.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$278.96
Department Total: State's Attorney			4 Invoice Transaction(s)						$993.96
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
2778 - DAN DAUB	051509	MILEAGE REIMBURSEMENT	Paid by Check # 139123		05/27/2009	05/27/2009	05/28/2009	05/27/2009	137.50
Account Total: Training Expenses			1 Invoice Transaction(s)						$137.50
Account: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	34984	PRISONER TRANS/LA, CA	Paid by Check # 139102		05/21/2009	05/21/2009	05/22/2009	05/21/2009	2,358.26
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$2,358.26

Ogle County

May 20- May 31, 2009 - Payments in Vacation

From Date: 05/20/2009 - To Date: 05/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00001707	INMATE MEDICAL SUPPLIES	Paid by Check # 139098		05/21/2009	05/21/2009	05/22/2009	05/21/2009	1,184.13
2768 - HEARTLAND HEALTH SERVICE INC	P20503	CONTRACTUAL NURSE	Paid by Check # 139128		05/27/2009	05/27/2009	05/28/2009	05/27/2009	576.00
Account Total: Medical Expense			2 Invoice Transaction(s)						$1,760.13
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00001709	CT SECURITY	Paid by Check # 139090		05/21/2009	05/21/2009	05/22/2009	05/21/2009	38.90
1222 - ECOWATER SYSTEMS	2009-00001710	WATER & SOFTENER SALT	Paid by Check # 139090		05/21/2009	05/21/2009	05/22/2009	05/21/2009	344.35
1572 - RAY O'HERRON COMPANY INC	907807	BATTERIES	Paid by Check # 139135		05/27/2009	05/27/2009	05/28/2009	05/27/2009	147.46
1246 - FISCHER'S	052209	SUPPLIES	Paid by Check # 139126		05/27/2009	05/27/2009	05/28/2009	05/27/2009	943.17
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,473.88
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00001699	PETRO	Paid by Check # 139084		05/21/2009	05/21/2009	05/22/2009	05/21/2009	495.90
3105 - CONSERV FS INC	2009-00001708	PETRO	Paid by Check # 139084		05/21/2009	05/21/2009	05/22/2009	05/21/2009	105.64
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$601.54
Account: 4550 - Food for County Prisoners									
1518 - OREGON SUPER VALU	2009-00001713	FOOD	Paid by Check # 139099		05/21/2009	05/21/2009	05/22/2009	05/21/2009	9.51
Account Total: Food for County Prisoners			1 Invoice Transaction(s)						$9.51
Account: 4570 - Uniforms									
3354 - UNIFORM DEN EAST	12284-03	UNIFORMS	Paid by Check # 139115		05/21/2009	05/21/2009	05/22/2009	05/21/2009	74.17
2563 - RED THE UNIFORM TAILOR	W41201	UNIFORMS	Paid by Check # 139105		05/21/2009	05/21/2009	05/22/2009	05/21/2009	73.25
Account Total: Uniforms			2 Invoice Transaction(s)						$147.42
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00001711	COPIER MAINT	Paid by Check # 139106		05/21/2009	05/21/2009	05/22/2009	05/21/2009	267.60
1568 - RK DIXON	2009-00001712	COPIER MAINT	Paid by Check # 139106		05/21/2009	05/21/2009	05/22/2009	05/21/2009	32.90
1246 - FISCHER'S	2009-00001765	EQUIP MAINT	Paid by Check # 139126		05/27/2009	05/27/2009	05/28/2009	05/27/2009	40.00
Account Total: Office Equipment Maintenance			3 Invoice Transaction(s)						$340.50
Department Total: Corrections			16 Invoice Transaction(s)						$6,828.74
Fund Total: General Fund			94 Invoice Transaction(s)						$77,840.10
Grand Total:			94 Invoice Transaction(s)						$77,840.10

May 2009

	$ 27,292.04
	$ 77,840.10
Payments in Vacation Total	$ 105,132.14