Ogle County

Fund Payments

From Date: 02/01/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 180 - Long Range Capital Improvemnt									
Account: 2002 - Due To									
3015 - BRADFORD SYSTEMS CORPORATION	7701-2	ARCHIVE SHELVING - EVIDENCE ROOM	Paid by Check # 71077		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(15,291.12)
3015 - BRADFORD SYSTEMS CORPORATION	8010-2	ARCHIVE SHELVING - B-70 & B-71 - PRE-OWNED	Paid by Check # 71077		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(44,513.24)
3015 - BRADFORD SYSTEMS CORPORATION	7032-2	ARCHIVES PRE-OWNED AND INSTALLATION	Paid by Check # 71077		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(31,594.48)
3828 - VERZIEG CONSULTING & MGMNT. SERV., LLC	1238	SOIL THERMAL RESPONSE TESTING SERV-DRILLING&INSTALL.OF TEST BORE	Paid by Check # 71078		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(10,000.00)
Account Total: Due To			4 Invoice Transaction(s)						($101,398.84)
Fund Total: Long Range Capital Improvemnt			4 Invoice Transaction(s)						($101,398.84)
Fund: 200 - County Highway									
Account: 2002 - Due To									
2230 - PATTEN INDUSTRIES, INC.	2009-00000439	CH fund - heavy equipment parts	Paid by Check # 70963		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(289.27)
1093 - BLACKHAWK LUMBER INC	2009-00000440	CH fund - bldg maint supplies	Paid by Check # 70959		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(3.02)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	2009-00000441	CH fund - shop supplies	Paid by Check # 70965		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(45.69)
1606 - ROGERS READY MIX	2009-00000442	CH fund - ice abrasives	Paid by Check # 70967		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(4,147.74)
1480 - NICHOLSON HARDWARE	2009-00000443	CH fund - bldg maint supplies	Paid by Check # 70962		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(2.76)
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	2009-00000444	CH fund - warranty policy #13 truck	Paid by Check # 70964		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(3,535.00)
1963 - SICALCO LTD.	2009-00000445	CH fund - calcium chloride - winter use	Paid by Check # 70968		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(2,610.20)
1434 - MENARDS	2009-00000446	CH fund - bldg maint supplies	Paid by Check # 70961		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(72.47)
1931 - HARDER HELSLEY ROCKFORD	2009-00000447	CH fund - bldg maint supplies	Paid by Check # 70960		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(340.82)
3822 - REMKE'S GARAGE LLC	2009-00000449	CH fund - heavy equipment parts	Paid by Check # 70966		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(825.32)
2138 - MONROE TRUCK EQUIPMENT	2009-00000597	CH fund - truck part	Paid by Check # 71049		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(95.08)
1869 - WEST SIDE TRACTOR SALES	2009-00000598	CH fund - heavy equipment parts	Paid by Check # 71057		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(65.52)
1898 - NICOR	2009-00000599	CH fund - monthly usage	Paid by Check # 71051		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,954.31)
1502 - OGLE COUNTY LIFE	2009-00000600	CH fund - legal notices	Paid by Check # 71052		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(66.81)
2230 - PATTEN INDUSTRIES, INC.	2009-00000601	CH fund - heavy equipment parts	Paid by Check # 71053		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(279.24)
1100 - BONNELL INDUSTRIES	2009-00000602	CH fund - truck parts	Paid by Check # 71046		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,157.76)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000603	CH fund - grease	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,371.88)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000604	CH fund - gas	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,669.03)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000605	CH fund - diesel fuel	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(11,513.99)
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000606	CH fund - shop supplies	Paid by Check # 71056		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(36.14)
1869 - WEST SIDE TRACTOR SALES	2009-00000607	CH fund - heavy equipment parts	Paid by Check # 71057		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(18.36)
1873 - GRAINGER	2009-00000608	CH fund - truck part	Paid by Check # 71047		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(12.06)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000609	CH fund - deer expense	Paid by Check # 71055		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(30.00)
1865 - POMP'S TIRE SERVICE, INC.	2009-00000610	CH fund - tires	Paid by Check # 71054		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(936.50)
1463 - NAPA AUTO PARTS	2009-00000611	CH fund - truck parts	Paid by Check # 71050		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,462.38)
1504 - OGLE COUNTY RECORDER	2009-00000748	CH fund - recording fees	Paid by Check # 71121		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(37.00)
2503 - ADESTA, LLC	2009-00000749	CH fund - julie locates	Paid by Check # 71106		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(65.52)
3830 - JAMAR TECHNOLOGIES, INC.	2009-00000750	CH fund - engr equipment	Paid by Check # 71116		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(609.43)
1773 - MCI	2009-00000751	CH fund - monthly usage	Paid by Check # 71119		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(51.30)
3829 - JOHNSON TRACTOR	2009-00000752	CH fund - tractor parts	Paid by Check # 71117		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(121.41)
2049 - IDEAL METAL FAB., INC.	2009-00000753	CH fund - repairs	Paid by Check # 71115		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(200.35)
1606 - ROGERS READY MIX	2009-00000754	CH fund - road rock	Paid by Check # 71127		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(119.24)
1597 - RAYNOR DOOR AUTHORITY INC	2009-00000755	CH fund - over head door repairs	Paid by Check # 71125		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(125.00)
2138 - MONROE TRUCK EQUIPMENT	2009-00000756	CH fund - paint new truck box	Paid by Check # 71120		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(1,060.00)
1265 - VERIZON	2009-00000757	CH fund - monthly usage	Paid by Check # 71131		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(188.36)
1865 - POMP'S TIRE SERVICE, INC.	2009-00000758	CH fund - tires	Paid by Check # 71123		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(268.43)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	2009-00000759	CH fund - engr supplies	Paid by Check # 71130		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(419.00)
1931 - HARDER HELSLEY ROCKFORD	2009-00000760	CH fund - shop supplies	Paid by Check # 71113		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(110.40)
1924 - KELLEY WILLIAMSON COMPANY	2009-00000761	CH fund - grease	Paid by Check # 71118		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(1,773.28)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000762	CH fund - deer expense	Paid by Check # 71126		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(30.00)
2230 - PATTEN INDUSTRIES, INC.	2009-00000763	CH fund - heavy equipment parts	Paid by Check # 71122		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(432.13)
1156 - COMED	2009-00000764	CH fund - monthly usage	Paid by Check # 71111		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(1,138.65)
1156 - COMED	2009-00000765	CH fund - street & traffic lighting	Paid by Check # 71111		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(186.53)
1100 - BONNELL INDUSTRIES	2009-00000766	CH fund - snow plow parts	Paid by Check # 71107		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(809.34)
1884 - CURTIS COOK	2009-00000767	CH fund - reimburse for various mtg expenses	Paid by Check # 71112		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(228.96)
1846 - BUSINESS CARD	2009-00000768	CH fund - mtg expenses	Paid by Check # 71108		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(255.55)
1896 - SHELL FLEET PLUS	2009-00000769	CH fund - gas	Paid by Check # 71128		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(30.14)
1871 - HOWARD LEE & SONS INC	2009-00000770	CH fund - fuel pump parts	Paid by Check # 71114		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(599.00)
1676 - TERMINAL SUPPLY CO	2009-00000772	CH fund - truck parts	Paid by Check # 71129		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(179.58)
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000773	CH fund - heavy equipment parts	Paid by Check # 71110		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(1,770.61)
1565 - QUILL CORPORATION	2009-00000774	CH fund - printing supplies	Paid by Check # 71124		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(298.06)
2021 - CALSER CORPORATION	2009-00000786	CH fund - engr equipment serviced	Paid by Check # 71109		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(617.84)
Account Total: Due To			52 Invoice Transaction(s)						($45,266.46)
Fund Total: County Highway			52 Invoice Transaction(s)						($45,266.46)
Fund: 210 - County Bridge Fund									
Account: 2002 - Due To									
1968 - WENDLER ENGINEERING SERVICES, INC.	2009-00000612	CAB fund - 07-14131-00-BR Bluff Rd over Mud Creek	Paid by Check # 71059		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(522.50)

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2591 - MORING CONSTRUCTION COMPANY	2009-00000776	CAB fund - 07-14132-00-BR engr pay est #3(20%)	Paid by Check # 71132		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(2,506.39)
1968 - WENDLER ENGINEERING SERVICES, INC.	2009-00000777	CAB fund - 08-00258-00-GR engr services	Paid by Check # 71133		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(4,292.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	2009-00000778	CAB fund - 08-00259-00-BR engr services	Paid by Check # 71133		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(7,227.50)
1968 - WENDLER ENGINEERING SERVICES, INC.	2009-00000779	CAB fund - 08-22120-00-BR engr services	Paid by Check # 71133		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(7,820.00)
Account Total: Due To			5 Invoice Transaction(s)						($22,368.89)
Fund Total: County Bridge Fund			5 Invoice Transaction(s)						($22,368.89)
Fund: 220 - County Motor Fuel Tax Fund									
Account: 2002 - Due To									
3338 - CARGILL, INCORPORATED	2009-00000618	Co MFT fund - salr	Paid by Check # 71058		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(3,349.36)
3338 - CARGILL, INCORPORATED	2009-00000780	Co MFT fund - salr	Paid by Check # 71134		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(25,723.31)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	2009-00000781	Co MFT fund - 04-00223-00-RS Co's share of costs	Paid by Check # 71135		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(18,356.85)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000782	Co MFT fund - 08-00261-00-SD engr services	Paid by Check # 71136		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(10,486.55)
Account Total: Due To			4 Invoice Transaction(s)						($57,916.07)
Fund Total: County Motor Fuel Tax Fund			4 Invoice Transaction(s)						($57,916.07)
Fund: 240 - Federal Aid Matching									
Account: 2002 - Due To									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000450	FAM fund - 08-00251-00-RS Pines/Angus engr services	Paid by Check # 70958		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(7,842.40)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000451	FAM fund - 07-00236-00-FP Center Rd - engr services	Paid by Check # 70958		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(4,400.22)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000613	FAM fund - 07-00210-01-WR engr services - IDOT	Paid by Check # 71060		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,869.35)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000614	FAM fund - 07-00210-01-WR engr services COUNTY	Paid by Check # 71060		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(3,367.63)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000615	FAM fund - 07-00210-01-WR engr services HAYDEN	Paid by Check # 71060		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(445.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000783	FAM fund - 06-00241-00-WR engr services	Paid by Check # 71139		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(6,231.25)
2621 - ST. PATRICK CHURCH OF ROCHELLE	2009-00000784	FAM fund - 07-00210-01-WR r-o-w warranty deed	Paid by Check # 71138		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(100.00)
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	2009-00000785	FAM fund - 04-00223-00-RS co's share of constr costs	Paid by Check # 71137		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(18,356.84)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000787	FAM fund - 07-00210-01-WR engr services - IDOT	Paid by Check # 71141		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(730.90)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000788	FAM fund - 07-00210-01-WR engr services COUNTY	Paid by Check # 71142		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(217.20)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	2009-00000789	FAM fund - 07-00210-01-WR engr services HAYDEN	Paid by Check # 71140		02/26/2009	02/26/2009	02/27/2009	02/27/2009	(89.60)
Account Total: Due To			11 Invoice Transaction(s)						($44,651.29)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: Federal Aid Matching			11 Invoice Transaction(s)						($44,651.29)
Fund: 250 - Township Roads - Motor Fuel Tax									
Account: 2002 - Due To									
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000619	Twp MFT fund - 08-01000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(233.21)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000620	Twp MFT fund - 08-02000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,517.99)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000621	Twp MFT fund - 08-03000-00-GM FY08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,911.18)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000622	Twp MFT fund - 08-04000-00-GM FY08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,387.93)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000623	Twp MFT fund - 08-05000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,918.96)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000624	Twp MFT fund - 08-06000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,027.76)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000625	Twp MFT fund - 08-07000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(4,597.22)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000626	Twp MFT fund - 08-08000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,094.70)
2154 - OGLE COUNTY HIGHWAY FUND	0000	Twp MFT fund - 08-09000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,278.19)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000633	Twp MFT fund - 08-10000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,522.57)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000634	Twp MFT fund - 08-11000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,053.15)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000635	Twp MFT fund - 08-12000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,695.82)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000640	Twp MFT fund - 08-13000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(4,225.37)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000641	Twp MFT fund - 08-14000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,806.77)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000642	Twp MFT fund - 08-15000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,777.12)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000643	Twp MFT fund - 08-16000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,263.21)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000644	Twp MFT fund - 08-19000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(3,160.16)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000645	Twp MFT fund - 09-20000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,485.81)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000646	Twp MFT fund - 08-21000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(4,612.17)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000647	Twp MFT fund - 08-22000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,378.12)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000648	Twp MFT fund - 08-23000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,793.66)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000649	Twp MFT fund - 08-24000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,919.35)
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000650	Twp MFT fund - 08-25000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,192.40)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2154 - OGLE COUNTY HIGHWAY FUND	2009-00000651	Twp MFT fund - 08-26000-00-GM FY 08 engr services	Paid by Check # 71061		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(2,924.17)
Account Total: Due To			24 Invoice Transaction(s)						($53,776.99)
Fund Total: Township Roads - Motor Fuel Tax			24 Invoice Transaction(s)						($53,776.99)
Fund: 270 - GIS Committee Fund									
Account: 2002 - Due To									
1763 - CDW GOVERNMENT INC	2009-00000436	GIS Committee Fund - computer parts	Paid by Check # 70957		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(105.00)
3544 - CAPITAL ONE BANK	2009-00000437	GIS Committee Fund - computer parts	Paid by Check # 70956		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(468.55)
3260 - Laurence G. Callant	2009-00000438	GIS Committee Fund - reimburse for travel expenses	Paid by Check # 70955		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(50.90)
Account Total: Due To			3 Invoice Transaction(s)						($624.45)
Fund Total: GIS Committee Fund			3 Invoice Transaction(s)						($624.45)
Fund: 300 - Insurance - Hospital & Medical									
Account: 2002 - Due To									
3813 - MELVIN C. MESSER	01-2009	JANUARY 2009	Paid by Check # 70986		02/06/2009	02/06/2009	02/06/2009	02/06/2009	(544.00)
3463 - GROUP ADMINISTRATORS, LTD.	03-2009	MARCH 2009	Paid by Check # 71103		02/26/2009	02/26/2009	02/26/2009	02/26/2009	(30,754.16)
Account Total: Due To			2 Invoice Transaction(s)						($31,298.16)
Fund Total: Insurance - Hospital & Medical			2 Invoice Transaction(s)						($31,298.16)
Fund: 310 - Insurance Premium Levy									
Account: 2002 - Due To									
2472 - TRAVELERS	0209/5846M8126	COMMERCIAL INS - 5/21/08 TO 5/21/09 - ACCT #5846M8126	Paid by Check # 70988		02/06/2009	02/06/2009	02/06/2009	02/06/2009	(58,898.08)
1344 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	4-2008/802030	4TH QTR 2008 - ACCT #802030 - 591015180	Paid by Check # 71068		02/16/2009	02/16/2009	02/17/2009	02/17/2009	(1,000.00)
3674 - TOWER PUBLICATIONS	56239	INTERNET SUBSCRIPTION ARBITRATION CALL-QUARTERLY	Paid by Check # 71082		02/19/2009	02/19/2009	02/20/2009	02/20/2009	(22.23)
1563 - QUERY INSURANCE AGENCY	68659	INV #363572 - PUBLIC OFFICIAL - HARRISON	Paid by Check # 71081		02/19/2009	02/19/2009	02/20/2009	02/20/2009	(139.00)
Account Total: Due To			4 Invoice Transaction(s)						($60,059.31)
Fund Total: Insurance Premium Levy			4 Invoice Transaction(s)						($60,059.31)
Fund: 320 - Self Insurance Reserve									
Account: 2002 - Due To									
2472 - TRAVELERS	310903	ACCT#18432991 - CLAIM #FZT2393 - CHAD HICKS - DOL 3/15/06	Paid by Check # 70987		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(805.80)
Account Total: Due To			1 Invoice Transaction(s)						($805.80)
Fund Total: Self Insurance Reserve			1 Invoice Transaction(s)						($805.80)
Fund: 350 - County Ordinance									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 2002 - Due To									
3052 - KIRK WITHERSPOON, PH.D	012209	SERVICES RENDERED 6/10/06, 9/19/08, 1/10/09	Paid by Check # 71034		02/11/2009	02/11/2009	02/11/2009	02/11/2009	(950.00)
3367 - C.A.S.A.	FY2009	LEE/OGLE CASA PROGRAM	Paid by Check # 71104		02/26/2009	02/26/2009	02/26/2009	02/26/2009	(5,000.00)
Account Total: Due To			2 Invoice Transaction(s)						($5,950.00)
Fund Total: County Ordinance			2 Invoice Transaction(s)						($5,950.00)
Fund: 400 - Public Health									
Account: 2002 - Due To									
3590 - E. GRANT BULLOCK	2009-00000393	Jan contractural/registration	Paid by Check # 70934		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(1,125.45)
3195 - CAROL ERICKSON	2009-00000394	January travel	Paid by Check # 70936		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(148.59)
1797 - LINDA A JACKSON	2009-00000395	January travel	Paid by Check # 70941		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(11.70)
3085 - SANDRA L. JANSSEN	2009-00000396	Jan travel	Paid by Check # 70942		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(248.04)
3737 - KATHY LEE	2009-00000397	Jan travel	Paid by Check # 70943		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(274.95)
3802 - EDNA NAVA	2009-00000398	interpretor	Paid by Check # 70944		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(343.75)
3042 - MARIBEL NAVA	2009-00000399	Jan travel	Paid by Check # 70945		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(24.57)
1803 - MYRON F RICHTER	2009-00000400	per diem/lodging	Paid by Check # 70947		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(112.19)
1805 - DEBRA L SOLORZANO	2009-00000401	Jan mileage	Paid by Check # 70951		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(15.21)
1807 - CONNIE L THIMMESCH	2009-00000402	Contractural	Paid by Check # 70952		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(110.00)
3818 - HEATHER BONNELL	2009-00000403	Jan mileage	Paid by Check # 70933		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(49.14)
3219 - CYNTHIA GEHRKE	2009-00000404	Jan contractural staff	Paid by Check # 70939		02/03/2009	02/03/2009	02/06/2009	02/06/2009	(624.00)
1753 - A T & T	2009-00000406	562-6976	Paid by Check # 70929		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(70.54)
1753 - A T & T	2009-00000407	562-8743	Paid by Check # 70930		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(32.50)
1753 - A T & T	2009-00000408	732-7687	Paid by Check # 70931		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(258.67)
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	2009-00000409	Oil change 98 Dodge	Paid by Check # 70935		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(33.79)
1235 - EXPRESSION WEAR, INC.	2009-00000410	bags	Paid by Check # 70937		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(320.00)
1241 - FEDERAL EXPRESS	2009-00000411	water tests postage	Paid by Check # 70938		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(109.32)
1796 - ROBERT GERALD HOUGH	2009-00000412	Jan Rochelle Maint	Paid by Check # 70940		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(250.00)
1565 - QUILL CORPORATION	2009-00000413	office supplies	Paid by Check # 70946		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(64.46)
1586 - ROCHELLE COMMUNITY HOSPITAL	2009-00000414	medical contract	Paid by Check # 70948		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(101.40)
2532 - SANOFI PASTEUR INC.	2009-00000415	Adacel	Paid by Check # 70949		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(1,358.59)
1615 - SAUK VALLEY NEWSPAPERS	2009-00000416	Health education ad	Paid by Check # 70950		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(75.00)
1972 - UNITED STATES POSTMASTER	2009-00000417	postage	Paid by Check # 70953		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(1,000.00)
1265 - VERIZON	2009-00000419	732-3201	Paid by Check # 70954		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(273.33)
1753 - A T & T	2009-00000420	732-7458	Paid by Check # 70932		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(38.39)
1177 - CULLIGAN	2009-00000491	bottled water	Paid by Check # 71025		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(85.00)
2995 - DPS, INC.	2009-00000498	February rent	Paid by Check # 71026		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(3,255.00)
1241 - FEDERAL EXPRESS	2009-00000503	water samples postage	Paid by Check # 71027		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(54.66)
1898 - NICOR	2009-00000506	natural gas-Rochelle	Paid by Check # 71028		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(431.85)
1502 - OGLE COUNTY LIFE	2009-00000510	Heart smart ad	Paid by Check # 71030		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(119.00)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000520	January waste disposal	Paid by Check # 71031		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(46.55)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1989 - STATE OF ILLINOIS	2009-00000532	death certificates	Paid by Check # 71032		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(418.00)
1265 - VERIZON	2009-00000534	01/28/09-02/28/09	Paid by Check # 71033		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(381.83)
1076 - CARD MEMBER SERVICES	2009-00000680	Jan charges	Paid by Check # 71090		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(1,813.53)
1241 - FEDERAL EXPRESS	2009-00000681	postage water samples	Paid by Check # 71094		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(96.35)
1222 - ECOWATER SYSTEMS	2009-00000682	bottled water	Paid by Check # 71092		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(25.91)
3802 - EDNA NAVA	2009-00000683	interpretor	Paid by Check # 71095		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(275.00)
3744 - PEARL CITY ELEVATOR	2009-00000684	E 85	Paid by Check # 71096		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(37.18)
1568 - RK DIXON	2009-00000685	copy machine maint	Paid by Check # 71097		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(200.85)
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00000686	01/12/09-02/10/09	Paid by Check # 71098		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(344.89)
1265 - VERIZON	2009-00000687	cellphones	Paid by Check # 71099		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(128.45)
1235 - EXPRESSION WEAR, INC.	2009-00000689	bags	Paid by Check # 71093		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(212.50)
3105 - CONSERV FS INC	2009-00000693	January fuel	Paid by Check # 71091		02/19/2009	02/19/2009	02/23/2009	02/23/2009	(125.93)
Account Total: Due To			44 Invoice Transaction(s)						($15,126.06)
Fund Total: Public Health			44 Invoice Transaction(s)						($15,126.06)
Fund: 410 - TB Fund									
Account: 2002 - Due To									
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000490	January 2009 reimbursement	Paid by Check # 71029		02/09/2009	02/09/2009	02/11/2009	02/11/2009	(712.09)
Account Total: Due To			1 Invoice Transaction(s)						($712.09)
Fund Total: TB Fund			1 Invoice Transaction(s)						($712.09)
Fund: 420 - Animal Control									
Account: 2002 - Due To									
1516 - OREGON POSTMASTER	2009-00000516	Reminder Card Postage	Paid by Check # 71001		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(297.00)
1265 - VERIZON	2009-00000517	Cell Phone	Paid by Check # 71005		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(52.40)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000518	General Postage	Paid by Check # 71000		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(383.87)
1246 - FISCHER'S	2009-00000519	Office Supplies	Paid by Check # 70998		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(55.99)
2006 - BUSINESS MANAGEMENT SYSTEMS	41573	Filepro Software	Paid by Check # 70995		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(90.00)
2531 - INCOLOR PRINTING	2844	Printing	Paid by Check # 70999		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(819.94)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000521	Boarding Fees - Pines Meadow	Paid by Check # 71002		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(118.80)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000522	Boarding Fees - Pines Meadow	Paid by Check # 71002		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(76.60)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000523	Boarding	Paid by Check # 71002		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(120.40)
2229 - TOWNLINE VETERINARY CLINIC	2009-00000524	Board, Euth, Dispose	Paid by Check # 71004		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(165.00)
2229 - TOWNLINE VETERINARY CLINIC	2009-00000525	Board, Euth, Dispose	Paid by Check # 71004		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(184.00)
1265 - VERIZON	2009-00000527	Fax Line	Paid by Check # 71006		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(56.33)
1568 - RK DIXON	103851	Office Supplies	Paid by Check # 71003		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(70.55)
1568 - RK DIXON	106880	Lease/Maintenance	Paid by Check # 71003		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(51.67)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34176	Office Supplies	Paid by Check # 70997		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(6.50)
1749 - THOMAS H CHAMPLEY	2009-00000531	Professional Service	Paid by Check # 70996		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(622.04)
3105 - CONSERV FS INC	2009-00000690	116.2 gals @ $1.51/gal	Paid by Check # 71100		02/20/2009	02/20/2009	02/23/2009	02/23/2009	(175.46)
Account Total: Due To			17 Invoice Transaction(s)						($3,346.55)
Fund Total: Animal Control			17 Invoice Transaction(s)						($3,346.55)
Fund: 425 - Pet Population Control									
Account: 2002 - Due To									
2229 - TOWNLINE VETERINARY CLINIC	2009-00000492	Low-Cost Spay/Neuter Program	Paid by Check # 70994		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(175.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00000493	Low-Cost Spay/Neuter Program	Paid by Check # 70993		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(148.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00000494	Low-Cost Spay/Neuter Program	Paid by Check # 70993		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(205.50)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00000495	Low-Cost Spay/Neuter Program	Paid by Check # 70993		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(148.00)
2001 - ROCHELLE VETERINARY HOSPITAL, PC	2009-00000496	Low-Cost Spay/Neuter Program	Paid by Check # 70993		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(234.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000497	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(110.45)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000499	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(246.20)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000500	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(170.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000501	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(204.90)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000502	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(200.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000504	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(265.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000505	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(265.40)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000507	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(275.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000508	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000509	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000511	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(220.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000512	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(240.00)
1971 - PINES MEADOW VETERINARY CLINIC	2009-00000514	Low-Cost Spay/Neuter Program	Paid by Check # 70992		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(250.00)
2005 - FORRESTON VETERINARY CLINIC	2009-00000515	Low-Cost Spay/Neuter Program	Paid by Check # 70990		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(195.00)
2000 - TOMAHAWK LIVE TRAP	Q-1544	TNR Program	Paid by Check # 71101		02/20/2009	02/20/2009	02/23/2009	02/23/2009	(498.87)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Due To			20 Invoice Transaction(s)						($4,511.72)
Fund Total: Pet Population Control			20 Invoice Transaction(s)						($4,511.72)
Fund: 430 - Solid Waste									
Account: 2002 - Due To									
2035 - JOY BLITON	2009-00000567	Jan travel	Paid by Check # 71008		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(15.20)
1846 - BUSINESS CARD	2009-00000568	postage	Paid by Check # 71009		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(17.50)
1765 - CATHY CRUTHIS	2009-00000569	Jan Forreston	Paid by Check # 71010		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(170.00)
1246 - FISCHER'S	2009-00000570	office supplies	Paid by Check # 71011		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(15.70)
3404 - ANDREW J. GOOD	2009-00000571	Rochelle maint	Paid by Check # 71012		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(143.73)
1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2009-00000572	fine reimbursement	Paid by Check # 71013		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(7.50)
1897 - IREA	2009-00000573	Exhibit space	Paid by Check # 71014		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(1,000.00)
2438 - MORLEY SIGNS	2009-00000574	signs	Paid by Check # 71015		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(1,095.00)
1455 - GREG QUERY	2009-00000575	computer maint	Paid by Check # 71017		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(120.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2009-00000576	Linda W postage	Paid by Check # 71016		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(409.45)
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000577	Jan rent pickup	Paid by Check # 71018		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(4,612.00)
1896 - SHELL FLEET PLUS	2009-00000578	gasoline	Paid by Check # 71021		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(74.56)
1601 - ROCK VALLEY PUBLISHING LLC	2009-00000579	Christmas tree recycling	Paid by Check # 71019		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(148.00)
1615 - SAUK VALLEY NEWSPAPERS	2009-00000580	Christmas tree recycling	Paid by Check # 71020		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(180.16)
1265 - VERIZON	2009-00000581	732-3709	Paid by Check # 71022		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(52.29)
1265 - VERIZON	2009-00000582	cellphones	Paid by Check # 71023		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(55.12)
1265 - VERIZON	2009-00000583	732-3201	Paid by Check # 71024		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(75.00)
2976 - PERSONNEL CONCEPTS AIO ACQUISITION, INC.	2009-00000584	Labor law poster	Paid by Check # 71007		02/10/2009	02/10/2009	02/11/2009	02/11/2009	(50.90)
3105 - CONSERV FS INC	2009-00000691	January gas	Paid by Check # 71089		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(20.23)
1156 - COMED	2009-00000692	Polo recyling	Paid by Check # 71088		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(15.33)
3831 - BAILEYVILLE BANDITS 4-H CLUB	2009-00000746	waste reduction grant	Paid by Check # 71144		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(187.56)
2976 - PERSONNEL CONCEPTS AIO ACQUISITION, INC.	2009-00000747	labor law posters	Paid by Check # 71143		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(96.95)
Account Total: Due To			22 Invoice Transaction(s)						($8,562.18)
Fund Total: Solid Waste			22 Invoice Transaction(s)						($8,562.18)
Fund: 475 - Mental Health									
Account: 2002 - Due To									
1856 - VILLAGE OF PROGRESS	2009-00000666	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71075		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(29,676.16)
1857 - EASTER SEALS CHILDREN'S DEVELOPMENT CENTER	2009-00000667	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71069		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(883.34)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2009-00000668	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71073		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(2,166.67)
1639 - SINNISSIPPI CENTERS INC.	2009-00000669	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71074		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(22,531.25)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1859 - HOPE	2009-00000670	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71071		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(6,250.00)
1860 - HOSPICE	2009-00000671	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71072		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(2,500.00)
1855 - CECILIA ZIMMERMAN	2009-00000672	Ogle County Mental Health-FEBRUARY 2009	Paid by Check # 71076		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(250.00)
1246 - FISCHER'S	21359	708 BOARD - FEBRUARY 2009 - OFFICE SUPPLIES	Paid by Check # 71070		02/17/2009	02/17/2009	02/18/2009	02/18/2009	(75.78)
Account Total: Due To			8 Invoice Transaction(s)						($64,333.20)
Fund Total: Mental Health			8 Invoice Transaction(s)						($64,333.20)
Fund: 485 - War Veterans Assisstance									
Account: 2002 - Due To									
1950 - VFW POST 3878	01-2009	JANUARY 2009	Paid by Check # 70917		02/03/2009	02/03/2009	02/03/2009	02/03/2009	(2,536.54)
2060 - MARCIA R EGYED	02-2009	FEBRUARY 2009	Paid by Check # 70916		02/03/2009	02/03/2009	02/03/2009	02/03/2009	(700.00)
Account Total: Due To			2 Invoice Transaction(s)						($3,236.54)
Fund Total: War Veterans Assisstance			2 Invoice Transaction(s)						($3,236.54)
Fund: 500 - Recorder's Automation									
Account: 2002 - Due To									
1504 - OGLE COUNTY RECORDER	TAX LIENS 122008	IRS TAX LIENS - DECEMBER 2008	Paid by Check # 70991		01/07/2009	02/09/2009	02/11/2009	02/11/2009	(38.00)
1048 - ACS	363608	INDEXING & IMAGING - DECEMBER 2008	Paid by Check # 70989		01/30/2009	02/09/2009	02/11/2009	02/11/2009	(1,658.55)
1048 - ACS	358981	SERVICES - RECORDER'S OFFICE	Paid by Check # 70989		01/19/2009	02/09/2009	02/11/2009	02/11/2009	(27.84)
1983 - COMCAST CABLE	2009-00000688	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 71079		02/05/2009	02/19/2009	02/20/2009	02/20/2009	(104.90)
Account Total: Due To			4 Invoice Transaction(s)						($1,829.29)
Fund Total: Recorder's Automation			4 Invoice Transaction(s)						($1,829.29)
Fund: 520 - Recorder's GIS Fund									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34198	22" LCD MONITOR & SHIPPING FOR LAPTOP	Paid by Check # 71080		02/18/2009	02/19/2009	02/20/2009	02/20/2009	(325.00)
Account Total: Due To			1 Invoice Transaction(s)						($325.00)
Fund Total: Recorder's GIS Fund			1 Invoice Transaction(s)						($325.00)
Fund: 555 - County Automation -Circuit Clerk									
Account: 2002 - Due To									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50735	COMPUTER LABOR ON 1/12/09 - DAY DESK 2 & JILL GRAY ON EMMA SERVE	Paid by Check # 70974		02/04/2009	02/04/2009	02/06/2009	02/06/2009	(130.00)
Account Total: Due To			1 Invoice Transaction(s)						($130.00)
Fund Total: County Automation -Circuit Clerk			1 Invoice Transaction(s)						($130.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 560 - Dependant Children									
Account: 2002 - Due To									
3761 - ELAINE CAROW	01-2009	JANUARY 2009	Paid by Check # 70971		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(1,172.78)
3492 - SHERRI EGAN	01-2009	JANUARY 2009	Paid by Check # 70975		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(2,361.83)
3623 - KENT & PAULA SVENDSEN	0109/EB	JANUARY 2009	Paid by Check # 70982		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(465.00)
3462 - BARBARA MANNING	0109/JH	JANUARY 2009	Paid by Check # 70976		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(465.00)
1265 - VERIZON	1962476816A	CELL PHONE FOR TARA, JJ	Paid by Check # 70984		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(30.58)
1849 - ROCHELLE MUNICIPAL UTILITIES	0209/41182	INTERNET WEB HOST - FEBRUARY 2009	Paid by Check # 70978		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(9.95)
1568 - RK DIXON	102241A	JUVENILE JUSTICE - 1/2 SHARE - FOR 1/15/09 TO 4/14/09	Paid by Check # 70977		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(102.47)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	56344	CUST #0000866380/2009 WINTER TRAINING-MYRTLE BEACH, SC	Paid by Check # 70970		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(650.00)
2536 - ALLIANCES COUNSELING SERVICES	012709	FOR JG - SERVICES FROM 10/07/08 TO 11/05/08	Paid by Check # 70969		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(500.00)
1977 - DIERKS WAUKESHA	1208/946025	FOCUS HOUSE - DECEMBER 2008	Paid by Check # 70972		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(5,005.62)
1978 - DISH NETWORK	0109/3250204	JANUARY 2009	Paid by Check # 70973		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(49.99)
1568 - RK DIXON	102241B	OGLE CO. PROBATION 1/2 SHARE - FOR 1/15/09 TO 4/14/09	Paid by Check # 70977		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(102.46)
1849 - ROCHELLE MUNICIPAL UTILITIES	0209/1893	FEBRUARY 2009	Paid by Check # 70978		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(340.75)
1849 - ROCHELLE MUNICIPAL UTILITIES	0209/1936	FEBRUARY 2009	Paid by Check # 70978		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(59.70)
3652 - SELECT TELECOM & TECHNOLOGIES	101796	ADD VOICEMAIL TO EXT. 233 AND NAME TO DIRECTORY	Paid by Check # 70979		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(50.00)
1667 - JEFFREY B SUNDBERG, LCSW	01-2009	FOCUS HOUSE - JANUARY 2009	Paid by Check # 70981		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(1,837.50)
1776 - US FOOD SERVICE, INC. TM	31916197	FOOD FOR RESIDENTS - JANUARY 2009	Paid by Check # 70983		02/05/2009	02/05/2009	02/06/2009	02/06/2009	(959.59)
1265 - VERIZON	0109/8157322749	SERVICE FOR JANUARY 2009	Paid by Check # 71067		02/10/2009	02/10/2009	02/13/2009	02/13/2009	(101.25)
1177 - CULLIGAN	0109/63313	ACCT #63313 - JANUARY 2009	Paid by Check # 71063		02/10/2009	02/10/2009	02/13/2009	02/13/2009	(30.71)
3492 - SHERRI EGAN	0109	JANUARY 2009	Paid by Check # 71064		02/10/2009	02/10/2009	02/13/2009	02/13/2009	(2,296.32)
1573 - REDWOOD TOXICOLOGY LABORATORY	264520091	JANUARY 2009	Paid by Check # 71065		02/10/2009	02/10/2009	02/13/2009	02/13/2009	(479.45)
2536 - ALLIANCES COUNSELING SERVICES	12-2008&1-2009	DECEMBER 2008 & JANUARY 2009	Paid by Check # 71083		02/18/2009	02/18/2009	02/20/2009	02/20/2009	(750.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50754	OGLE COUNTY PROBATION/JJC	Paid by Check # 71084		02/18/2009	02/18/2009	02/20/2009	02/20/2009	(162.50)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50755	NEW COMPUTER & MONITOR FOR JJC STAFF	Paid by Check # 71085		02/18/2009	02/18/2009	02/20/2009	02/20/2009	(1,352.00)
1013 - BASTUK'S	2008 BALANCE	BALANCE OF 2008 INVOICES - SUPPLIES	Paid by Check # 71145		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(1,700.19)
1013 - BASTUK'S	H2056	SUPPLIES	Paid by Check # 71145		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(364.61)
1013 - BASTUK'S	H2119	SUPPLIES	Paid by Check # 71145		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(22.50)
1939 - BI INCORPORATED	577481	JANUARY 2009	Paid by Check # 71146		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(119.66)
1939 - BI INCORPORATED	577574	JANUARY 2009	Paid by Check # 71146		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(119.66)
1015 - BURKARDT'S LP GAS	0109/25289	JANUARY 2009 - ACCT #1-28111	Paid by Check # 71147		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(852.42)
1245 - FIRST NATIONAL BANK OF	02-09/1103	FOCUS HOUSE - ACCT #4003 4500	Paid by Check # 71151		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(158.45)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
ROCHELLE		0000 1103/G. MARTIN							
1983 - COMCAST CABLE	0109/0447569	JANUARY 2009 - FOCUS HOUSE	Paid by Check # 71148		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(78.08)
1983 - COMCAST CABLE	0109/0024053	JANUARY 2009 - FOCUS HOUSE	Paid by Check # 71148		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(59.25)
1177 - CULLIGAN	0109/90712	SALT DELIVERY - JANUARY 2009 - ACCT #90712	Paid by Check # 71149		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(14.45)
1977 - DIERKS WAUKESHA	0109/946025	JANUARY 2009	Paid by Check # 71150		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(2,083.77)
2659 - CHARLES B. HOLM	012809	POLYGRAPHS - 1/28/09	Paid by Check # 71152		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(700.00)
3462 - BARBARA MANNING	0209JH	FEBRUARY 2009	Paid by Check # 71154		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(420.00)
3131 - MARVIN HORSMAN SNOW REMOVAL	1595	FOCUS HOUSE - 1/18/2009	Paid by Check # 71155		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(50.00)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	0109/19500	FOCUS HOUSE - ACCT #19500 - JANUARY 2009	Paid by Check # 71156		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(175.63)
1898 - NICOR	0109/3232844	FOCUS HOUSE - ACCT #01-38-38-1000 7 - JANUARY 2009	Paid by Check # 71157		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(223.63)
1898 - NICOR	0109/4159727	FOCUS HOUSE - ACCT #71-38-38-1000 0 - JANUARY 2009	Paid by Check # 71157		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(609.66)
1683 - R & D DO-IT-BEST	0109/5040	FOCUS HOUSE - ACCT #5040 - JANUARY 2009	Paid by Check # 71159		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(53.68)
1568 - RK DIXON	106337	FOR 3/1/09 TO 3/31/09	Paid by Check # 71160		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(845.51)
1849 - ROCHELLE MUNICIPAL UTILITIES	0209/6039	FOCUS HOUSE - FEBRUARY 2009	Paid by Check # 71161		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(1,651.87)
3745 - SECUREALERT, INC.	5931-2	JANUARY 2009	Paid by Check # 71162		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(828.00)
2265 - SULLIVAN'S FOODS	01-09/2126268	ACCT #2126268 - JANUARY 2009	Paid by Check # 71163		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(306.73)
3623 - KENT & PAULA SVENDSEN	0209/EB	FEBRUARY 2009	Paid by Check # 71164		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(420.00)
2149 - UNIVERSITY PSYCHIATRIC SERVICES	01-2009	SERVICES FOR JANUARY 2009	Paid by Check # 71165		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(688.72)
1776 - US FOOD SERVICE, INC. TM	31924527	JANUARY 2009	Paid by Check # 71166		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(1,636.22)
1265 - VERIZON	0109/8155625881	JANUARY 2009	Paid by Check # 71167		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(822.26)
1265 - VERIZON	0109/8155627092	JANUARY 2009	Paid by Check # 71167		02/24/2009	02/24/2009	02/27/2009	02/27/2009	(211.56)
Account Total: Due To			51 Invoice Transaction(s)						($34,551.96)
Fund Total: Dependant Children			51 Invoice Transaction(s)						($34,551.96)
Fund: 570 - Probation Services									
Account: 2002 - Due To									
1537 - BRIAN PETERSON	0109/BP	JANUARY 2009	Paid by Check # 70927		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(345.73)
3651 - BRIGETTE A. BECKMAN	0109/BB	JANUARY 2009	Paid by Check # 70919		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(142.15)
1433 - MATT MEKEEL	0109/MM	JANUARY 2009	Paid by Check # 70925		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(94.77)
3158 - CHRISTOPHER L. PAULEY	0109/CP	JANUARY 2009	Paid by Check # 70926		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(175.50)
1376 - LINDA KEILMAN	0109/LK	JANUARY 2009	Paid by Check # 70922		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(125.77)
1422 - FRANK MALLORY	0109/FM	JANUARY 2009	Paid by Check # 70923		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(25.74)
3432 - JOSEPH SHAW	0109/JS	JANUARY 2009	Paid by Check # 70928		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(194.22)
3556 - BEVERLY CHAPMAN	0109/BC	JANUARY 2009	Paid by Check # 70921		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(63.76)
2920 - DEBRA LYNN BIHLMAN	0109/DB	JANUARY 2009	Paid by Check # 70920		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(21.64)
3255 - GREG MARTIN	020409	TAXI SERVICE FROM AIRPORT TO HOTEL ROUND TRIP (4) EMPLOYEES	Paid by Check # 70924		02/04/2009	02/04/2009	02/05/2009	02/05/2009	(104.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1639 - SINNISSIPPI CENTERS INC.	011209/OCDV	ASSESSMENT ON 1/05/09 ON E. BASS	Paid by Check # 71066		02/13/2009	02/13/2009	02/13/2009	02/13/2009	(425.00)
1265 - VERIZON	0109/8155622287	OGLE COUNTY JUVENILE - JANUARY 2009	Paid by Check # 71067		02/13/2009	02/13/2009	02/13/2009	02/13/2009	(226.63)
2536 - ALLIANCES COUNSELING SERVICES	01-2009	FOR JANUARY 2009	Paid by Check # 71083		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(1,100.00)
2536 - ALLIANCES COUNSELING SERVICES	12-2008	FOR DECEMBER 2008	Paid by Check # 71083		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(600.00)
1573 - REDWOOD TOXICOLOGY LABORATORY	215720091	JANUARY 2009	Paid by Check # 71087		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(144.00)
1899 - JO DAVIESS COUNTY PROBATION SERVICES	02-2009	CONFERENCE EXPENSE FOR GALENA CONF.- ADULT PROB.OFFICER	Paid by Check # 71086		02/20/2009	02/20/2009	02/20/2009	02/20/2009	(250.00)
1245 - FIRST NATIONAL BANK OF ROCHELLE	0209/1103	ACCT #4003 4500 0000 1103/GREG MARTIN - MEAL & TRAVEL	Paid by Check # 71151		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(851.07)
1382 - DON KINN	02-2009	FEBRUARY 2009	Paid by Check # 71153		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(1,500.00)
1898 - NICOR	0209/96771304001	1056 LINCOLN HWY - FEBRUARY 2009	Paid by Check # 71157		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(90.06)
1537 - BRIAN PETERSON	022309/BP	FEBRUARY 2009	Paid by Check # 71158		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(50.00)
1568 - RK DIXON	110423	CONTRACT #41154-01 - FOR 3/15/09 TO 6/14/09	Paid by Check # 71160		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(162.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	0209/40812	FEBRUARY 2009 - ELECTRIC & INTERNET ACCESS	Paid by Check # 71161		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(215.92)
3745 - SECUREALERT, INC.	5931-1	JANUARY 2009	Paid by Check # 71162		02/25/2009	02/25/2009	02/27/2009	02/27/2009	(324.00)
Account Total: Due To			23 Invoice Transaction(s)						($7,232.58)
Fund Total: Probation Services			23 Invoice Transaction(s)						($7,232.58)
Fund: 595 - Juvenile Diversion									
Account: 2002 - Due To									
3395 - CATHEY STODDARD	01-2009	JANUARY 2009	Paid by Check # 70980		02/06/2009	02/06/2009	02/06/2009	02/06/2009	(2,266.88)
Account Total: Due To			1 Invoice Transaction(s)						($2,266.88)
Fund Total: Juvenile Diversion			1 Invoice Transaction(s)						($2,266.88)
Fund: 610 - OEMA									
Account: 2002 - Due To									
1420 - RON MC DERMOTT	AMAZON5101052	MICROSOFT LIFECAM VX-3000 - 2/19/09	Paid by Check # 71105		02/26/2009	02/26/2009	02/26/2009	02/26/2009	(132.89)
Account Total: Due To			1 Invoice Transaction(s)						($132.89)
Fund Total: OEMA			1 Invoice Transaction(s)						($132.89)
Fund: 635 - Drug Traffic Prevention									
Account: 2002 - Due To									
3821 - STILLMAN VALLEY HIGH SCHOOL	020409	2/04/09	Paid by Check # 70918		02/04/2009	02/04/2009	02/04/2009	02/04/2009	(300.00)
1095 - BLACKHAWK VETERINARY CLINIC	020209	FOOD & VET SERVICES/K-9 UNIT	Paid by Check # 71062		02/10/2009	02/10/2009	02/13/2009	02/13/2009	(182.53)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Due To			2 Invoice Transaction(s)						($482.53)
Fund Total: Drug Traffic Prevention			2 Invoice Transaction(s)						($482.53)
Fund: 640 - 911 Emergency									
Account: 2002 - Due To									
1083 - SANDRA BEITEL	2/14-2/21/09	OGLE COUNTY 911 - 2/14/09 TO 2/21/09 - WINTER SUMMIT	Paid by Check # 71035		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(317.50)
3026 - CALL ONE INC	999184	SUPPLIES	Paid by Check # 71036		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(135.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01-2009	ACCT #4798 1737 6100 0184	Paid by Check # 71037		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(530.57)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50741	MEETING WITH SANDY ABOUT GEOCOMM SERVER	Paid by Check # 71038		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(32.50)
1941 - FRONTIER COMMUNICATIONS	0209/010165-2	FEBRUARY 2009	Paid by Check # 71039		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(61.34)
1941 - FRONTIER COMMUNICATIONS	0209/120100-2	FEBRUARY 2009	Paid by Check # 71039		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(652.24)
1944 - LANGUAGE LINE SERVICES	2198219	JANUARY 2009	Paid by Check # 71040		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(56.88)
1944 - LANGUAGE LINE SERVICES	2181404	DECEMBER 2008	Paid by Check # 71040		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(90.79)
1945 - LEAF RIVER TELEPHONE	01-2009	JANUARY 2009	Paid by Check # 71041		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(163.80)
1265 - VERIZON	0109/9999001203	JANUARY 2009	Paid by Check # 71043		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(123.56)
1265 - VERIZON	0109/8150030013	JANUARY 2009	Paid by Check # 71043		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(59.91)
1265 - VERIZON	0109/9979000102	PHONE #997-900-0102	Paid by Check # 71043		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(7,519.20)
1265 - VERIZON	1962476816-1	OGLE CO. 911 PORTION - ACCT #880295765-00001	Paid by Check # 71044		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(48.01)
1265 - VERIZON	1962471960	JANUARY 2009	Paid by Check # 71045		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(203.95)
Account Total: Due To			14 Invoice Transaction(s)						($9,995.25)
Fund Total: 911 Emergency			14 Invoice Transaction(s)						($9,995.25)
Fund: 645 - 911 Wireless									
Account: 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	2009/OGLE CO.911	2009 FAIR SHARE PAYMENT	Paid by Check # 71042		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(1,500.00)
1265 - VERIZON	0109/9979000102	PHONE #997-900-0102	Paid by Check # 71043		02/11/2009	02/11/2009	02/13/2009	02/13/2009	(5,399.64)
Account Total: Due To			2 Invoice Transaction(s)						($6,899.64)
Fund Total: 911 Wireless			2 Invoice Transaction(s)						($6,899.64)
Grand Total:			326 Invoice Transaction(s)						($587,790.62)