Ogle County

# April 1 - April 20, 2009 - Payments in Vacation

From Date: 04/01/2009 - To Date: 04/20/2009

| 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 | | | | | | | | | |
| Sub-Department: 10 - Elections | | | | | | | | | |
| Account: 4100 - Salaries- Departmental | | | | | | | | | |
| 1272 - DEMOCRATIC PARTY CHAIRMAN | 2009-00001322 | DEMOCRAT - PRE & POST TEST / CANVASSING | Paid by Check # 138767 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 60.00 |
| 1917 - REPUBLICAN CENTRAL COMMITTEE | 2009-00001323 | REPUBLICAN - PRE & POST TEST / CANVASSING | Paid by Check # 138782 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 60.00 |
| 1103 - SHARON BOWERS | 2009-00001324 | ELECTION SET-UP & RENT - OREGON / NASHUA TWP | Paid by Check # 138765 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 390.00 |
| 1113 - MIKE LEWIS | 2009-00001325 | ELECTION SET-UP & RENT (4) - BYRON TWP | Paid by Check # 138778 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 260.00 |
| 1174 - VILLAGE OF CRESTON | 2009-00001326 | ELECTION RENT - DEMENT TWP | Paid by Check # 138791 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 35.00 |
| 1201 - AILEEN DIEHL. | 2009-00001327 | ELECTION SET-UP & RENT - BROOKVILLE TWP | Paid by Check # 138768 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 2512 - FRANCIS DREW | 2009-00001328 | ELECTION SET-UP & RENT - GRAND DETOUR TWP | Paid by Check # 138769 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1252 - PHILLIP FOSSLER | 2009-00001329 | ELECTION SET-UP & RENT - BUFFALO TWP | Paid by Check # 138770 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 195.00 |
| 1292 - LEONARD HAGEMANN | 2009-00001330 | ELECTION SET-UP & RENT - LEAF RIVER TWP | Paid by Check # 138773 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1315 - LYLE HOPKINS | 2009-00001331 | ELECTION SET-UP & RENT - PINE CREEK TWP | Paid by Check # 138774 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1319 - DONALD HUNTLEY | 2009-00001332 | ELECTION SET-UP & RENT - PINE ROCK TWP | Paid by Check # 138776 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1364 - ELIZABETH ITNYRE | 2009-00001333 | ELECTION SET-UP & RENT - EAGLE POINT TWP | Paid by Check # 138777 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1404 - THOMAS LICHTY | 2009-00001334 | ELECTION SET-UP & RENT - MONROE TWP | Paid by Check # 138779 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 117.80 |
| 1474 - DONALD NELSON | 2009-00001335 | ELECTION SET-UP AND RENT - LINCOLN TWP | Paid by Check # 138780 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1219 - SUSAN PLUMLEY | 2009-00001336 | ELECTION SET-UP & RENT - FLAGG TWP | Paid by Check # 138781 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 715.00 |
| 1581 - JO ANN REYNOLDS | 2009-00001337 | ELECTION SET-UP & RENT - TAYLOR TWP | Paid by Check # 138783 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1620 - MARILYN SCHLAF | 2009-00001338 | ELECTION SET-UP & RENT - LYNNVILLE TWP | Paid by Check # 138784 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1630 - WARREN SEEBACH | 2009-00001339 | ELECTION SET-UP & RENT - LAFAYETTE TWP | Paid by Check # 138785 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1635 - MATT SHORE | 2009-00001340 | ELECTION SET-UP & RENT - WOOSUNG TWP | Paid by Check # 138786 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1660 - STILLMAN VALLEY FIRE DISTRICT | 2009-00001341 | ELECTION RENT - MARION TWP | Paid by Check # 138787 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 105.00 |
| 1713 - VILLAGE OF MT MORRIS | 2009-00001342 | ELECTION RENT - MT MORRIS TWP | Paid by Check # 138792 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 140.00 |
| 1731 - FRED WIEDERHOLTZ | 2009-00001343 | ELECTION SET-UP & RENT - MARYLAND TWP | Paid by Check # 138793 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 1943 - JOHN G THOMPSON | 2009-00001344 | ELECTION SET-UP - MT MORRIS TWP | Paid by Check # 138788 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 120.00 |
| 1286 - STEVEN GREENFIELD | 2009-00001345 | ELECTION SET-UP & RENT - FORRESTON TWP | Paid by Check # 138772 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 195.00 |

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From Date: 04/01/2009 - To Date: 04/20/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1285 - JOHN GREENFIELD | 2009-00001346 | ELECTION SET-UP & RENT - WHITE ROCK TWP | Paid by Check # 138771 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 2964 - LINDA CORWIN-GRABER | 2009-00001347 | ELECTION SET-UP - DEMENT TWP | Paid by Check # 138766 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 30.00 |
| 2965 - JEFF TREMBLE | 2009-00001348 | ELECTION SET-UP & RENT - ROCKVALE TWP | Paid by Check # 138789 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 130.00 |
| 2968 - ROBERT L HORN | 2009-00001349 | ELECTION SET-UP & RENT - SCOTT TWP | Paid by Check # 138775 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 65.00 |
| 2967 - BRYAN VANDIVER | 2009-00001350 | ELECTION SET-UP - MARION TWP | Paid by Check # 138790 | | 04/07/2009 | 04/14/2009 | 04/14/2009 | 04/14/2009 | 90.00 |
| Account Total: Salaries- Departmental | | | 29 Invoice Transaction(s) | | | | | | $3,552.80 |
| Sub-Department Total: Elections | | | 29 Invoice Transaction(s) | | | | | | $3,552.80 |
| Department Total: County Clerk/Recorder | | | 29 Invoice Transaction(s) | | | | | | $3,552.80 |
| Department: 02 - Building & Grounds | | | | | | | | | |
| Account: 4212 - Electricity | | | | | | | | | |
| 1156 - COMED | 2009-00001121 | ELECTRIC | Paid by Check # 138748 | | 04/02/2009 | 04/02/2009 | 04/03/2009 | 04/02/2009 | 4,100.63 |
| 1156 - COMED | 2009-00001399 | ELECTRIC/NEW MT MORRIS ACCOUNT | Paid by Check # 138908 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 2.32 |
| Account Total: Electricity | | | 2 Invoice Transaction(s) | | | | | | $4,102.95 |
| Account: 4214 - Gas (Heating) | | | | | | | | | |
| 1898 - NICOR | 2009-00001122 | HEATING | Paid by Check # 138751 | | 04/02/2009 | 04/02/2009 | 04/03/2009 | 04/02/2009 | 650.47 |
| 3457 - MIDAMERICAN ENERGY | 2009-00001123 | HEATING | Paid by Check # 138749 | | 04/02/2009 | 04/02/2009 | 04/03/2009 | 04/02/2009 | 15,858.85 |
| 1898 - NICOR | 2009-00001124 | HEATING | Paid by Check # 138750 | | 04/02/2009 | 04/02/2009 | 04/03/2009 | 04/02/2009 | 3,200.05 |
| 1898 - NICOR | 2009-00001138 | HEATING | Paid by Check # 138755 | | 04/06/2009 | 04/06/2009 | 04/08/2009 | 04/06/2009 | 157.61 |
| 3503 - CNE GAS | 2009-00001402 | HEATING | Paid by Check # 138907 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 2,066.53 |
| Account Total: Gas (Heating) | | | 5 Invoice Transaction(s) | | | | | | $21,933.51 |
| Account: 4216 - Telephone | | | | | | | | | |
| 1265 - VERIZON | 2009-00001199 | TELEPHONE | Paid by Check # 138761 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 2,567.60 |
| 1648 - SPRINT | 2009-00001397 | TELEPHONE | Paid by Check # 138915 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 150.98 |
| 1265 - VERIZON | 2009-00001400 | TELEPHONE | Paid by Check # 138917 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 506.39 |
| Account Total: Telephone | | | 3 Invoice Transaction(s) | | | | | | $3,224.97 |
| Account: 4216.30 - Telephone | | | | | | | | | |
| 1265 - VERIZON | 2009-00001200 | CELLULAR/CORRECTED FROM 0309 BILLING | Paid by Check # 138760 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 725.31 |
| Account Total: Telephone | | | 1 Invoice Transaction(s) | | | | | | $725.31 |
| Account: 4540.10 - Repairs & Maint - Facilities | | | | | | | | | |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 669780 | MAINT MATERIALS | Paid by Check # 138912 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 18.96 |
| 1076 - CARD MEMBER SERVICES | 2009-00001401 | MAINT/U-HAUL RENTAL | Paid by Check # 138906 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 121.58 |
| Account Total: Repairs & Maint - Facilities | | | 2 Invoice Transaction(s) | | | | | | $140.54 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |
| 3105 - CONSERV FS INC | 2009-00001398 | PETRO | Paid by Check # 138909 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 217.55 |
| Account Total: Petroleum Products - | | | 1 Invoice Transaction(s) | | | | | | |

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**From Date: 04/01/2009 - To Date: 04/20/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | $217.55 |
| Account: 4890 - Grant Expense | | | | | | | | | |
| 2612 - SPRINGFIELD ELECTRIC | S2576162.002 | LIGHTING GRANT | Paid by Check # 138914 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 15.80 |
| Account Total: Grant Expense | | | 1 Invoice Transaction(s) | | | | | | $15.80 |
| Department Total: Building & Grounds | | | 15 Invoice Transaction(s) | | | | | | $30,360.63 |
| Department: 12 - Sheriff | | | | | | | | | |
| Account: 4420 - Training Expenses | | | | | | | | | |
| 3834 - LORI C WILCOX | 033009 | TRAINING PER DIEM | Paid by Check # 138747 | | 03/31/2009 | 04/01/2009 | 04/01/2009 | 03/31/2009 | 16.01 |
| 1357 - ILLINOIS SHERIFF'S ASSOCIATION | 040709 | CONFERENCE REGISTRATION/CHIEF MYERS & CAPT KERWIN | Paid by Check # 138758 | | 04/08/2009 | 04/09/2009 | 04/09/2009 | 04/09/2009 | 600.00 |
| 3856 - NORTHEAST WISCONSIN TECH COLLEGE | 15883 | TRAINING/SGT. MESSER & CO KRUG | Paid by Check # 138764 | | 04/13/2009 | 04/13/2009 | 04/13/2009 | 04/13/2009 | 250.00 |
| 1783 - JAMES MESSER | 2009-00001248 | TRAINING PER DIEM | Paid by Check # 138763 | | 04/13/2009 | 04/13/2009 | 04/13/2009 | 04/13/2009 | 34.00 |
| 3209 - RICHARD KRUG | 2009-00001249 | TRAINING PER DIEM | Paid by Check # 138762 | | 04/13/2009 | 04/13/2009 | 04/13/2009 | 04/13/2009 | 34.00 |
| 3800 - ROSS DILLON | 2009-00001391 | MILEAGE REIMBURSEMENT | Paid by Check # 138910 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 2,032.51 |
| 1076 - CARD MEMBER SERVICES | 2009-00001394 | TRAINING | Paid by Check # 138906 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 2,093.13 |
| Account Total: Training Expenses | | | 7 Invoice Transaction(s) | | | | | | $5,059.65 |
| Account: 4424 - Out-of-State Travel | | | | | | | | | |
| 1200 - KEVIN DEWEY | 033009 | MILEAGE REIMBURSEMENT | Paid by Check # 138746 | | 03/31/2009 | 04/01/2009 | 04/01/2009 | 03/31/2009 | 675.40 |
| 1076 - CARD MEMBER SERVICES | 2009-00001395 | OUT OF STATE TRAVEL | Paid by Check # 138906 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 973.80 |
| Account Total: Out-of-State Travel | | | 2 Invoice Transaction(s) | | | | | | $1,649.20 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1788 - SIRCHIE FINGER PRINT LABS | 0510883 | EVIDENCE SUPPLIES | Paid by Check # 138913 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 84.83 |
| 3368 - STACEY L HANS | 09-06/01 | OVERHEARS | Paid by Check # 138911 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 120.00 |
| 1076 - CARD MEMBER SERVICES | 2009-00001393 | SUPPILES | Paid by Check # 138906 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 41.59 |
| Account Total: Office Supplies | | | 3 Invoice Transaction(s) | | | | | | $246.42 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |
| 3105 - CONSERV FS INC | 2009-00001390 | PETRO & TANK REPAIR | Paid by Check # 138909 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 8,018.35 |
| Account Total: Petroleum Products - | | | 1 Invoice Transaction(s) | | | | | | $8,018.35 |
| Account: 4570 - Uniforms | | | | | | | | | |
| 2982 - BETH FRIDLEY | 2009-00001139 | UNIFORM REIMBURSEMENT | Paid by Check # 138754 | | 04/06/2009 | 04/06/2009 | 04/08/2009 | 04/06/2009 | 55.16 |
| Account Total: Uniforms | | | 1 Invoice Transaction(s) | | | | | | $55.16 |
| Account: 4585 - Vehicle Maintenance | | | | | | | | | |
| 3797 - SUPER-LUBE | 27951 | SQUAD MAINT | Paid by Check # 138916 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 33.69 |
| 3515 - ANDERSON TRANS CO INC | 8092 | SQUAD MAINT | Paid by Check # 138905 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 45.00 |
| 1076 - CARD MEMBER SERVICES | 2009-00001392 | SQUAD MAINT | Paid by Check # 138906 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 159.50 |
| Account Total: Vehicle Maintenance | | | 3 Invoice Transaction(s) | | | | | | $238.19 |
| Account: 4710 - Computer Hardware & Software | | | | | | | | | |
| 3851 - BALANCED IT SOLUTIONS INC | 125 | 7 LICENSES | Paid by Check # 138753 | | 04/06/2009 | 04/06/2009 | 04/08/2009 | 04/06/2009 | 1,112.05 |

# April 1 - April 20, 2009 - Payments in Vacation

**From Date: 04/01/2009 - To Date: 04/20/2009**

| 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) | | | | | | $1,112.05 |
| Account: 4755 - Vehicle Purchase | | | | | | | | | |
| 3405 - KUTTER HARLEY-DAVIDSON, INC. | 637991 | LEASE ON HARLEY | Paid by Check # 138759 | | 04/08/2009 | 04/09/2009 | 04/09/2009 | 04/09/2009 | 500.00 |
| Account Total: Vehicle Purchase | | | 1 Invoice Transaction(s) | | | | | | $500.00 |
| Sub-Department: 60 - OEMA | | | | | | | | | |
| Account: 4216 - Telephone | | | | | | | | | |
| 1265 - VERIZON | 2009-00001195 | TELEPHONE | Paid by Check # 138761 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 932.75 |
| Account Total: Telephone | | | 1 Invoice Transaction(s) | | | | | | $932.75 |
| Account: 4216.30 - Telephone | | | | | | | | | |
| 1265 - VERIZON | 2009-00001194 | OEMA AIR CARD & CELLS | Paid by Check # 138760 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 169.41 |
| Account Total: Telephone | | | 1 Invoice Transaction(s) | | | | | | $169.41 |
| Sub-Department Total: OEMA | | | 2 Invoice Transaction(s) | | | | | | $1,102.16 |
| Sub-Department: 62 - Emergency Communications | | | | | | | | | |
| Account: 4710 - Computer Hardware & Software | | | | | | | | | |
| 1265 - VERIZON | 2009-00001203 | BI & USB CARDS/0309 & 0409 | Paid by Check # 138760 | | 04/08/2009 | 04/10/2009 | 04/09/2009 | 04/10/2009 | 3,117.94 |
| Account Total: Computer Hardware & Software | | | 1 Invoice Transaction(s) | | | | | | $3,117.94 |
| Sub-Department Total: Emergency Communications | | | 1 Invoice Transaction(s) | | | | | | $3,117.94 |
| Department Total: Sheriff | | | 22 Invoice Transaction(s) | | | | | | $21,099.12 |
| Department: 14 - State's Attorney | | | | | | | | | |
| Account: 4274 - CASA | | | | | | | | | |
| 3367 - C.A.S.A. | 2009-00001120 | 2009 ALLOCATION | Paid by Check # 138745 | | 04/01/2009 | 04/01/2009 | 04/01/2009 | 04/01/2009 | 5,000.00 |
| Account Total: CASA | | | 1 Invoice Transaction(s) | | | | | | $5,000.00 |
| Department Total: State's Attorney | | | 1 Invoice Transaction(s) | | | | | | $5,000.00 |
| Department: 22 - Corrections | | | | | | | | | |
| Account: 4420 - Training Expenses | | | | | | | | | |
| 3799 - ANNE M ARNESON | 2009-00001201 | MILEAGE & PER DIEM REIMBURSEMENT | Paid by Check # 138756 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 201.08 |
| 3625 - GREGG BERGIN | 2009-00001202 | MILEAGE & PER DIEM REIMBURSEMENT | Paid by Check # 138757 | | 04/08/2009 | 04/08/2009 | 04/09/2009 | 04/08/2009 | 117.56 |
| Account Total: Training Expenses | | | 2 Invoice Transaction(s) | | | | | | $318.64 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |
| 3105 - CONSERV FS INC | 2009-00001396 | PETRO | Paid by Check # 138909 | | 04/16/2009 | 04/16/2009 | 04/20/2009 | 04/16/2009 | 517.56 |
| Account Total: Petroleum Products - | | | 1 Invoice Transaction(s) | | | | | | $517.56 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 1707 - VANGUARD SYSTEMS, INC. | 2009-00001125 | ANNUAL MAINT | Paid by Check # 138752 | | 04/03/2009 | 04/03/2009 | 04/03/2009 | 04/03/2009 | 2,460.94 |
| Account Total: Computer Maintenance | | | 1 Invoice Transaction(s) | | | | | | $2,460.94 |

Ogle County

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department Total: Corrections | | | 4 Invoice Transaction(s) | | | | | | $3,297.14 |
| Fund Total: General Fund | | | 71 Invoice Transaction(s) | | | | | | $63,309.69 |
| Grand Total: | | | 71 Invoice Transaction(s) | | | | | | $63,309.69 |

Ogle County

# April 22 - April 30, 2009 - Payments in Vacation

**From Date: 04/22/2009 - To Date: 04/30/2009**

| 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: 4540.10 - Repairs & Maint - Facilities | | | | | | | | | |
| 1434 - MENARDS | 44673 | MAINT MATERIALS | Paid by Check # 138934 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 206.60 |
| Account Total: Repairs & Maint - Facilities | | | 1 Invoice Transaction(s) | | | | | | $206.60 |
| Department Total: Building & Grounds | | | 1 Invoice Transaction(s) | | | | | | $206.60 |
| Department: 06 - Judiciary & Jury | | | | | | | | | |
| Account: 4324 - Appointed Attorneys | | | | | | | | | |
| 1682 - TESS & REDINGTON | 1996CF80 | Appt'd.Atty Fees - 96CF80/Carter | Paid by Check # 138945 | | 04/22/2009 | 04/22/2009 | 04/27/2009 | 04/22/2009 | 4,856.50 |
| 1399 - LAW OFFICES OF DENNIS SCHUMACHER | 08JA3/4 | Appt. Atty Fees of Temple - 08JA3 & 08JA4 | Paid by Check # 138931 | | 04/22/2009 | 04/22/2009 | 04/27/2009 | 04/22/2009 | 382.50 |
| 3222 - CONSTANCE AUGSBURGER | 04P66/04P27 | Appointed GAL Fees - 04P27, 04P66 | Paid by Check # 138952 | | 04/29/2009 | 04/29/2009 | 04/30/2009 | 04/29/2009 | 1,793.75 |
| Account Total: Appointed Attorneys | | | 3 Invoice Transaction(s) | | | | | | $7,032.75 |
| Account: 4345 - Interpreter | | | | | | | | | |
| 2600 - ANNA MORALES | 1036/1037/1038 | Interpreting fees for 4/13/09, 4/16/09 & 4/20/09 | Paid by Check # 138935 | | 04/22/2009 | 04/22/2009 | 04/27/2009 | 04/22/2009 | 433.00 |
| Account Total: Interpreter | | | 1 Invoice Transaction(s) | | | | | | $433.00 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1246 - FISCHER'S | Mar/Apr | Ins#s 24333, 24362, 24468, 24637 & 24942 | Paid by Check # 138927 | | 04/22/2009 | 04/22/2009 | 04/27/2009 | 04/22/2009 | 118.60 |
| 1265 - VERIZON | 1999762819 | Wireless phone for judges (Apr.09) | Paid by Check # 138953 | | 04/29/2009 | 04/29/2009 | 04/30/2009 | 04/29/2009 | 38.04 |
| Account Total: Office Supplies | | | 2 Invoice Transaction(s) | | | | | | $156.64 |
| Account: 4535 - Law Library Materials | | | | | | | | | |
| 1069 - ASPEN PUBLISHERS, INC. | ILHDBK | 3 Copies - 9th Edition Evidence Handbook | Paid by Check # 138951 | | 04/29/2009 | 04/29/2009 | 04/30/2009 | 04/29/2009 | 675.00 |
| Account Total: Law Library Materials | | | 1 Invoice Transaction(s) | | | | | | $675.00 |
| Department Total: Judiciary & Jury | | | 7 Invoice Transaction(s) | | | | | | $8,297.39 |
| Department: 12 - Sheriff | | | | | | | | | |
| Account: 4420 - Training Expenses | | | | | | | | | |
| 1538 - PETTY CASH | FEB & MARCH | PETTY CASH DISBURSEMENTS | Paid by Check # 138940 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 254.25 |
| 1887 - RUTH SHIPMAN | 042009 | MILEAGE REIMBURSEMENT | Paid by Check # 138944 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 237.60 |
| Account Total: Training Expenses | | | 2 Invoice Transaction(s) | | | | | | $491.85 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 3368 - STACEY L HANS | 0908 | OVERHEARS | Paid by Check # 138930 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 80.00 |
| 1572 - RAY O'HERRON COMPANY INC | 0909321 | SUPPLIES | Paid by Check # 138941 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 171.68 |
| 1572 - RAY O'HERRON COMPANY INC | 0909757 | SUPPLIES | Paid by Check # 138941 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 276.79 |
| 2153 - OGLE COUNTY GIS COMMITTEE | 2009-00001433 | SUPPLIES | Paid by Check # 138937 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 150.00 |
| 1379 - BRIAN KETTER | 2009-00001480 | POSTAGE REIMBURSEMENT | Paid by Check # 138949 | | 04/30/2009 | 04/30/2009 | 04/30/2009 | 04/30/2009 | 63.40 |
| Account Total: Office Supplies | | | 5 Invoice Transaction(s) | | | | | | $741.87 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |

Ogle County

# April 22 - April 30, 2009 - Payments in Vacation

From Date: 04/22/2009 - To Date: 04/30/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3390 - FLEET SERVICES | 2009-00001430 | PETRO | Paid by Check # 138928 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 83.50 |
| 1896 - SHELL FLEET PLUS | 2009-00001431 | PETRO | Paid by Check # 138943 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 187.06 |
| Account Total: Petroleum Products - | | | 2 Invoice Transaction(s) | | | | | | $270.56 |
| Account: 4570 - Uniforms | | | | | | | | | |
| 1178 - CUSTOM CARE CLEANERS | 790866 | UNIFORM CLEANING | Paid by Check # 138922 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 856.35 |
| Account Total: Uniforms | | | 1 Invoice Transaction(s) | | | | | | $856.35 |
| Account: 4585 - Vehicle Maintenance | | | | | | | | | |
| 3140 - GOODYEAR AUTO SERVICE CENTER | 081403 | SQUAD MAINT | Paid by Check # 138929 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 705.36 |
| 1119 - BUSS BOYZ CUSTOMS | 2277 | SQUAD MAINT | Paid by Check # 138919 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 1,068.76 |
| 1218 - DYER'S AUTOMOTIVE | 040109 | SQUAD MAINT & TIRES | Paid by Check # 138924 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 924.28 |
| 1121 - BYRON QUICK LUBE | 040909 | SQUAD MAINT | Paid by Check # 138920 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 124.11 |
| Account Total: Vehicle Maintenance | | | 4 Invoice Transaction(s) | | | | | | $2,822.51 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50805 | COMPUTER SERVICE | Paid by Check # 138925 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 48.75 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50798 | COMPUTER SERVICE | Paid by Check # 138925 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 130.00 |
| 1452 - MOTOROLA, INC. | 2009-00001432 | BALANCE ON INVOICE#13727491 | Paid by Check # 138936 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 277.90 |
| Account Total: Computer Maintenance | | | 3 Invoice Transaction(s) | | | | | | $456.65 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1568 - RK DIXON | 2009-00001429 | COPIER & SHREDDER MAINT | Paid by Check # 138942 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 487.04 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $487.04 |
| Sub-Department: 60 - OEMA | | | | | | | | | |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1222 - ECOWATER SYSTEMS | 2009-00001436 | WATER | Paid by Check # 138926 | | 04/23/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 21.70 |
| 1516 - OREGON POSTMASTER | 2009-00001437 | PO BOX ANNUAL RENT | Paid by Check # 138938 | | 04/23/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 106.00 |
| 1222 - ECOWATER SYSTEMS | 2009-00001465 | WATER | Paid by Check # 138946 | | 04/27/2009 | 04/27/2009 | 04/30/2009 | 04/27/2009 | 12.85 |
| Account Total: Office Supplies | | | 3 Invoice Transaction(s) | | | | | | $140.55 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1568 - RK DIXON | 2009-00001438 | COPIER MAINT | Paid by Check # 138942 | | 04/23/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 172.86 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $172.86 |
| Account: 4737 - Maintainence of Radios | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | S72078 | LOW BAND | Paid by Check # 138923 | | 04/23/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 54.00 |
| Account Total: Maintainence of Radios | | | 1 Invoice Transaction(s) | | | | | | $54.00 |
| Sub-Department Total: OEMA | | | 5 Invoice Transaction(s) | | | | | | $367.41 |
| Sub-Department: 62 - Emergency Communications | | | | | | | | | |
| Account: 4420 - Training Expenses | | | | | | | | | |
| 1538 - PETTY CASH | 2009-00001439 | TRAINING | Paid by Check # 138940 | | 04/23/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 42.01 |

# April 22 - April 30, 2009 - Payments in Vacation

**From Date: 04/22/2009 - To Date: 04/30/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Account Total: Training Expenses | | | 1 Invoice Transaction(s) | | | | | | $42.01 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 3388 - COMPUTER INFORMATION SYSTEMS, INC. | 2009-00001440 | COMPUTER MAINT | Paid by Check # 138921 | | 04/23/2009 | 04/25/2009 | 04/27/2009 | 04/25/2009 | 1,028.00 |
| Account Total: Computer Maintenance | | | 1 Invoice Transaction(s) | | | | | | $1,028.00 |
| Sub-Department Total: Emergency Communications | | | 2 Invoice Transaction(s) | | | | | | $1,070.01 |
| Department Total: Sheriff | | | 25 Invoice Transaction(s) | | | | | | $7,564.25 |
| Department: 14 - State's Attorney | | | | | | | | | |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 3868 - ERIC PALMER | 2009-00001477 | Travel Expense for Rosa Hardesty trial 07 DT 50 | Paid by Check # 138948 | | 04/28/2009 | 04/28/2009 | 04/30/2009 | 04/28/2009 | 290.00 |
| 3198 - ILLINOIS TRAFFIC COURT CONFERENCE | 2009-00001478 | Traffic Court Conference - Bill Brozovich - June 3 and4 | Paid by Check # 138947 | | 04/28/2009 | 04/28/2009 | 04/30/2009 | 04/28/2009 | 90.00 |
| Account Total: Travel Expenses, Dues & Seminars | | | 2 Invoice Transaction(s) | | | | | | $380.00 |
| Department Total: State's Attorney | | | 2 Invoice Transaction(s) | | | | | | $380.00 |
| Department: 16 - Finance | | | | | | | | | |
| Sub-Department: 30 - County Administrator | | | | | | | | | |
| Account: 4100 - Salaries- Departmental | | | | | | | | | |
| 3867 - ALLIED - BLUE VAN & STORAGE, INC. | 2009-00001443 | Preparation of Moving Specs | Paid by Check # 138918 | | 04/24/2009 | 04/24/2009 | 04/27/2009 | 04/24/2009 | 300.00 |
| Account Total: Salaries- Departmental | | | 1 Invoice Transaction(s) | | | | | | $300.00 |
| Sub-Department Total: County Administrator | | | 1 Invoice Transaction(s) | | | | | | $300.00 |
| Department Total: Finance | | | 1 Invoice Transaction(s) | | | | | | $300.00 |
| Department: 22 - Corrections | | | | | | | | | |
| Account: 4444 - Medical Expense | | | | | | | | | |
| 3470 - JASON D LYNN | 2009-00001479 | MEDICAL REIMBURSEMENT | Paid by Check # 138950 | | 04/30/2009 | 04/30/2009 | 04/30/2009 | 04/30/2009 | 40.00 |
| Account Total: Medical Expense | | | 1 Invoice Transaction(s) | | | | | | $40.00 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 3381 - LAURA MEDLAR | 1363 | FORMS | Paid by Check # 138933 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 695.00 |
| Account Total: Office Supplies | | | 1 Invoice Transaction(s) | | | | | | $695.00 |
| Account: 4550 - Food for County Prisoners | | | | | | | | | |
| 1518 - OREGON SUPER VALU | 040109 | FOOD | Paid by Check # 138939 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 180.25 |
| 1418 - M & M SUPERMARKET | 040109 | FOOD | Paid by Check # 138932 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 67.86 |
| Account Total: Food for County Prisoners | | | 2 Invoice Transaction(s) | | | | | | $248.11 |
| Account: 4570 - Uniforms | | | | | | | | | |
| 1178 - CUSTOM CARE CLEANERS | 040609 | UNIFORM CLEANING | Paid by Check # 138922 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 289.55 |
| Account Total: Uniforms | | | 1 Invoice Transaction(s) | | | | | | $289.55 |

Ogle County

# April 22 - April 30, 2009 - Payments in Vacation

From Date: 04/22/2009 - To Date: 04/30/2009

| 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 | 2009-00001434 | COPIER MAINT | Paid by Check # 138942 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 32.90 |
| 1568 - RK DIXON | 2009-00001435 | COPIER MAINT | Paid by Check # 138942 | | 04/23/2009 | 04/23/2009 | 04/27/2009 | 04/23/2009 | 267.60 |
| Account Total: Office Equipment Maintenance | | | 2 Invoice Transaction(s) | | | | | | $300.50 |
| Department Total: Corrections | | | 7 Invoice Transaction(s) | | | | | | $1,573.16 |
| Fund Total: General Fund | | | 43 Invoice Transaction(s) | | | | | | $18,321.40 |
| Grand Total: | | | 43 Invoice Transaction(s) | | | | | | $18,321.40 |

April 2009

| | | |
|---|---|---|
| | $ | 63,309.69 |
| | $ | 18,321.40 |
| Payments in Vacation Total | $ | 81,631.09 |