Ogle County

# May 19, 2009 - County Board Report

**From Date: 05/19/2009 - To Date: 05/19/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Fund: 100 - General Fund | | | | | | | | | |
| Department: 01 - County Clerk/Recorder | | | | | | | | | |
| Account: 4410 - Microfilming & Indexing | | | | | | | | | |
| 1246 - FISCHER'S | OCCLERK0409 | OFFICE SUPPLIES | Paid by Check # 138996 | | 04/16/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 89.77 |
| Account Total: Microfilming & Indexing | | | 1 Invoice Transaction(s) | | | | | | $89.77 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1320 - REBECCA HUNTLEY | 2009-00001579 | REIMBURSEMENTS | Paid by Check # 139008 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 66.00 |
| Account Total: Travel Expenses, Dues & Seminars | | | 1 Invoice Transaction(s) | | | | | | $66.00 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1177 - CULLIGAN | OCCLERK0409 | 1/3 WATER | Paid by Check # 138987 | | 04/30/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 7.74 |
| 1320 - REBECCA HUNTLEY | 2009-00001579 | REIMBURSEMENTS | Paid by Check # 139008 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 112.54 |
| 1540 - PFC PRODUCTS | 24385263 | DOCUMENT FOLDERS - 600 | Paid by Check # 139034 | | 04/21/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 271.95 |
| 1165 - LAURA J COOK | 2009-00001580 | OFFICE SUPPLIES | Paid by Check # 138984 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 32.34 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50802 | CHECKING BACKUP | Paid by Check # 138991 | | 04/15/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 16.25 |
| 1246 - FISCHER'S | OCCLERK0409 | OFFICE SUPPLIES | Paid by Check # 138996 | | 04/16/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 594.02 |
| Account Total: Office Supplies | | | 6 Invoice Transaction(s) | | | | | | $1,034.84 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1568 - RK DIXON | 149809 | CONTRACT 6-1-09 TO 5-31-09 | Paid by Check # 139041 | | 05/01/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,530.14 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $1,530.14 |
| Sub-Department: 10 - Elections | | | | | | | | | |
| Account: 4525 - Election Supplies | | | | | | | | | |
| 1226 - ELECTION SYSTEMS & SOFTWARE | 715945 | ELECTION TRAINING | Paid by Check # 138993 | | 05/05/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 150.00 |
| 1226 - ELECTION SYSTEMS & SOFTWARE | 714718 | EXTRACT SIGNAUTRE FILES | Paid by Check # 138993 | | 04/24/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 175.00 |
| 1246 - FISCHER'S | OCCLERK0409 | OFFICE SUPPLIES | Paid by Check # 138996 | | 04/16/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 5.39 |
| Account Total: Election Supplies | | | 3 Invoice Transaction(s) | | | | | | $330.39 |
| Sub-Department Total: Elections | | | 3 Invoice Transaction(s) | | | | | | $330.39 |
| Department Total: County Clerk/Recorder | | | 12 Invoice Transaction(s) | | | | | | $3,051.14 |

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From Date: 05/19/2009 - To Date: 05/19/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 02 - Building & Grounds | | | | | | | | | |
| Account: 4216 - Telephone | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | S61107 | TELEPHONE | Paid by Check # 138989 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 459.00 |
| Account Total: Telephone | | | 1 Invoice Transaction(s) | | | | | | $459.00 |
| Account: 4218 - Water | | | | | | | | | |
| 1713 - VILLAGE OF MT MORRIS | 2009-00001509 | WATTS BLDG | Paid by Check # 139064 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 23.04 |
| Account Total: Water | | | 1 Invoice Transaction(s) | | | | | | $23.04 |
| Account: 4520 - Janitorial Supplies | | | | | | | | | |
| 1715 - AMSAN LLC | 2009-00001510 | JANITORIAL SUPPLIES | Paid by Check # 138971 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 2,377.47 |
| 1715 - AMSAN LLC | 200790079 | JANITORIAL | Paid by Check # 138971 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 206.84 |
| 1695 - UNITED LABORATORIES | 12517 | JANITORIAL | Paid by Check # 139063 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 472.00 |
| 1162 - CONNOR CO. | S3915346.001 | JANITORIAL | Paid by Check # 138983 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 157.16 |
| 1078 - BASLER'S ACE HARDWARE | 2009-00001514 | JANITORIAL | Paid by Check # 138972 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 81.39 |
| Account Total: Janitorial Supplies | | | 5 Invoice Transaction(s) | | | | | | $3,294.86 |
| Account: 4540.10 - Repairs & Maint - Facilities | | | | | | | | | |
| 2594 - MECHANICAL INC - FREEPORT | FRE41966C/58834 | MAINT CONTRACT & SERVICE/JUDICIAL CNTR | Paid by Check # 139021 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,007.00 |
| 1873 - GRAINGER | 1454095/3436462 | MAINT MATERIALS | Paid by Check # 139000 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 162.13 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 2009-00001511 | MAINT MATERIALS | Paid by Check # 139011 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 346.31 |
| 1081 - BEESING WELDING & EQUIPMENT REPAIR | 3344 | MAINT MATERIAL | Paid by Check # 138973 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 15.00 |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 2009-00001512 | MAINT MATERIALS | Paid by Check # 138969 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 76.82 |
| 1116 - BURR PEST CONTROL SERVICES | 909808 | PEST ELIMINATION | Paid by Check # 138977 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 79.00 |
| 1447 - KONE, INC. | 51021777 | INFRARED DOOR DETECTOR AND INSTALLATION | Paid by Check # 139012 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,327.73 |
| 1078 - BASLER'S ACE HARDWARE | 2009-00001513 | MAINT MATERIALS | Paid by Check # 138972 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 621.16 |
| 1514 - OREGON LAWN & FARM | 2009-00001515 | MAINT | Paid by Check # 139031 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 141.83 |
| 2981 - LAUER'S | 042809 | SIGN-JAIL | Paid by Check # 139015 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 100.00 |
| 3591 - HALES EQUIPMENT | 129139 | MAINT MATERIAL | Paid by Check # 139002 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 60.10 |
| 1173 - CRESCENT ELECTRIC SUPPLY CO | 05977126200 | MAINT MATERIALS | Paid by Check # 138985 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 115.12 |
| 2461 - FERGUSON ENTERPRISES INC #1550 | 1301953 | MAINT MATERIALS | Paid by Check # 138994 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 242.28 |
| 1826 - BUD'S MOWER SALES & SERVICE | 4437 | REPAIR TO MOWER | Paid by Check # 138976 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 39.39 |
| 1463 - NAPA AUTO PARTS | 2009-00001516 | MAINT MATERIALS | Paid by Check # 139024 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 132.78 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50811 | REWIRED JACK FOR VIDEO CAMERA-JAIL | Paid by Check # 138991 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 16.25 |
| 1603 - ROCKFORD INDUSTRIAL WELDING | 2009-00001517 | MAINT MATERIAL | Paid by Check # 139046 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 27.92 |
| 1447 - KONE, INC. | 2009-00001518 | MAINT CONTRACT | Paid by Check # 139012 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 444.32 |
| Account Total: Repairs & Maint - Facilities | | | 18 Invoice Transaction(s) | | | | | | $4,955.14 |

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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: Building & Grounds | | | 25 Invoice Transaction(s) | | | | | | $8,732.04 |

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From Date: 05/19/2009 - To Date: 05/19/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 03 - Treasurer | | | | | | | | | |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1150 - JOHN H COFFMAN | 2009-00001631 | Conference Reimbursement | Paid by Check # 138982 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 287.40 |
| Account Total: Travel Expenses, Dues & Seminars | | | 1 Invoice Transaction(s) | | | | | | $287.40 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1673 - TAXPAYERS FEDERATION OF ILLINOIS | 2009-00001630 | County Government Book | Paid by Check # 139058 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 25.00 |
| 1046 - ACCURATE BUSINESS CONTROLS | 54049 | Tax Bill Envelopes | Paid by Check # 138967 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 774.11 |
| 1147 - OGLE COUNTY TREASURER | 2009-00001633 | Postage | Paid by Check # 139029 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 951.02 |
| 1246 - FISCHER'S | 2009-00001634 | Various Office Supplies | Paid by Check # 138996 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 25.58 |
| 1177 - CULLIGAN | 2009-00001636 | 1/3 Water Bill | Paid by Check # 138987 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 7.73 |
| Account Total: Office Supplies | | | 5 Invoice Transaction(s) | | | | | | $1,783.44 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1568 - RK DIXON | 2009-00001629 | Copier Maintenance Contract | Paid by Check # 139041 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 81.32 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $81.32 |
| Department Total: Treasurer | | | 7 Invoice Transaction(s) | | | | | | $2,152.16 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 04 - HEW | | | | | | | | | |
| Sub-Department: 20 - Regional Supt of Schools | | | | | | | | | |
| Account: 4216 - Telephone | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2009 | MAY 2009 REIMBURSEMENTS | Paid by Check # 139016 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 125.00 |
| Account Total: Telephone | | | 1 Invoice Transaction(s) | | | | | | $125.00 |
| Account: 4220 - Rent | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2009 | MAY 2009 REIMBURSEMENTS | Paid by Check # 139016 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 4,125.00 |
| Account Total: Rent | | | 1 Invoice Transaction(s) | | | | | | $4,125.00 |
| Account: 4314 - Contractual Services | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2009 | MAY 2009 REIMBURSEMENTS | Paid by Check # 139016 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 436.27 |
| Account Total: Contractual Services | | | 1 Invoice Transaction(s) | | | | | | $436.27 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 2673 - AMY JO CLEMENS | 05-2009 | MAY 2009 | Paid by Check # 138981 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 42.35 |
| Account Total: Travel Expenses, Dues & Seminars | | | 1 Invoice Transaction(s) | | | | | | $42.35 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION | 05-2009 | MAY 2009 REIMBURSEMENTS | Paid by Check # 139016 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 273.41 |
| Account Total: Office Supplies | | | 1 Invoice Transaction(s) | | | | | | $273.41 |
| Sub-Department Total: Regional Supt of Schools | | | 5 Invoice Transaction(s) | | | | | | $5,002.03 |
| Department Total: HEW | | | 5 Invoice Transaction(s) | | | | | | $5,002.03 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 07 - Circuit Clerk | | | | | | | | | |
| Account: 4412 - Official Publications | | | | | | | | | |
| 1615 - SAUK VALLEY NEWSPAPERS | 2009-00001522 | Legal Publication | Paid by Check # 139048 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 67.00 |
| Account Total: Official Publications | | | 1 Invoice Transaction(s) | | | | | | $67.00 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1705 - SHERRI DREW | 2009-00001525 | Mileage Rochelle Court 05/08/09 | Paid by Check # 138990 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 23.10 |
| 1684 - LAURIE TODD | 2009-00001526 | Mileage Rochelle Court 04/17/09 | Paid by Check # 139059 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 23.10 |
| 1692 - MARTIN TYPER | 2009-00001527 | Travel Expenses April 2009 | Paid by Check # 139060 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 507.15 |
| Account Total: Travel Expenses, Dues & Seminars | | | 3 Invoice Transaction(s) | | | | | | $553.35 |
| Account: 4509 - Jury Supplies | | | | | | | | | |
| 1222 - ECOWATER SYSTEMS | 2009-00001520 | Water Supply | Paid by Check # 138992 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 194.15 |
| 1692 - MARTIN TYPER | 2009-00001528 | Office Supplies / Jury | Paid by Check # 139060 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 183.11 |
| Account Total: Jury Supplies | | | 2 Invoice Transaction(s) | | | | | | $377.26 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1246 - FISCHER'S | 2009-00001521 | Office Supplies | Paid by Check # 138996 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 295.06 |
| 1912 - ROCK RIVER BANK | 2009-00001523 | Deposit Slips | Paid by Check # 139044 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 32.00 |
| 1912 - ROCK RIVER BANK | 2009-00001524 | Deposit Slips | Paid by Check # 139044 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 32.00 |
| Account Total: Office Supplies | | | 3 Invoice Transaction(s) | | | | | | $359.06 |
| Account: 4516 - Postage | | | | | | | | | |
| 1544 - PITNEY BOWES | 2009-00001519 | Postage | Paid by Check # 139036 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 4,000.00 |
| Account Total: Postage | | | 1 Invoice Transaction(s) | | | | | | $4,000.00 |
| Department Total: Circuit Clerk | | | 10 Invoice Transaction(s) | | | | | | $5,356.67 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 08 - Probation | | | | | | | | | |
| Account: 4438 - Juvenile Detention Fees | | | | | | | | | |
| 1384 - MARY DAVIS DETENTION HOME | 2009-00001556 | Probation Detention - April | Paid by Check # 139019 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 330.00 |
| 1384 - MARY DAVIS DETENTION HOME | 2009-00001557 | County Detention - April | Paid by Check # 139019 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 3,300.00 |
| 3873 - WINNEBAGO COUNTY JUVENILE | 2009-00001558 | April Detention - Probation | Paid by Check # 139067 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 400.00 |
| Account Total: Juvenile Detention Fees | | | 3 Invoice Transaction(s) | | | | | | $4,030.00 |
| Department Total: Probation | | | 3 Invoice Transaction(s) | | | | | | $4,030.00 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 09 - Focus House | | | | | | | | | |
| Account: 4435 - Transportation of Detainees | | | | | | | | | |
| 1245 - FIRST NATIONAL BANK OF ROCHELLE | 05052009 | Car wash | Paid by Check # 138995 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 5.14 |
| 1245 - FIRST NATIONAL BANK OF ROCHELLE | 2009-00001554 | I Pass Refill | Paid by Check # 138995 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 40.00 |
| 1629 - SECURITY LOCK INC. | 36975 | Vehicle Keys | Paid by Check # 139050 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 180.00 |
| 1590 - HINTZSCHE OIL | 093908-0912001 | gasoline | Paid by Check # 139006 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 531.34 |
| 1683 - R & D DO-IT-BEST | A42511 | Window wash & bulb | Paid by Check # 139038 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 6.37 |
| 1249 - FOCUS HOUSE | 2009-00001555 | Reimbursements | Paid by Check # 138997 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 23.25 |
| Account Total: Transportation of Detainees | | | 6 Invoice Transaction(s) | | | | | | $786.10 |
| Account: 4440 - Personal Care & Hygiene | | | | | | | | | |
| 1077 - SIMAR INC | 1143 | soap | Paid by Check # 139051 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 5.38 |
| Account Total: Personal Care & Hygiene | | | 1 Invoice Transaction(s) | | | | | | $5.38 |
| Account: 4444 - Medical Expense | | | | | | | | | |
| 1077 - SIMAR INC | 1072 | medication | Paid by Check # 139051 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 2.10 |
| 1077 - SIMAR INC | 1196 | medication | Paid by Check # 139051 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 9.98 |
| 1077 - SIMAR INC | 1194 | cold medications | Paid by Check # 139051 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 10.46 |
| 1077 - SIMAR INC | 1177 | stock medical supplies | Paid by Check # 139051 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 32.54 |
| Account Total: Medical Expense | | | 4 Invoice Transaction(s) | | | | | | $55.08 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1246 - FISCHER'S | 24537 | Office Supplies | Paid by Check # 138996 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 92.40 |
| Account Total: Office Supplies | | | 1 Invoice Transaction(s) | | | | | | $92.40 |
| Department Total: Focus House | | | 12 Invoice Transaction(s) | | | | | | $938.96 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 10 - Assessment | | | | | | | | | |
| Account: 4412 - Official Publications | | | | | | | | | |
| 1601 - ROCK VALLEY PUBLISHING LLC | notice522 | legal publication | Paid by Check # 139045 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 33.75 |
| Account Total: Official Publications | | | 1 Invoice Transaction(s) | | | | | | $33.75 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1299 - JAMES HARRISON | 509 | mileage | Paid by Check # 139004 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 46.80 |
| Account Total: Travel Expenses, Dues & Seminars | | | 1 Invoice Transaction(s) | | | | | | $46.80 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1177 - CULLIGAN | 511 | 1/3 water | Paid by Check # 138987 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 7.73 |
| 1246 - FISCHER'S | 420 | misc office supplies | Paid by Check # 138996 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 12.84 |
| 1568 - RK DIXON | 140689 | copies | Paid by Check # 139041 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 65.09 |
| 1503 - OGLE COUNTY NEWSPAPERS | 611sub | subscription | Paid by Check # 139028 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 39.00 |
| Account Total: Office Supplies | | | 4 Invoice Transaction(s) | | | | | | $124.66 |
| Account: 4720 - Office Equipment | | | | | | | | | |
| 1568 - RK DIXON | 143881 | copier | Paid by Check # 139041 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 425.00 |
| Account Total: Office Equipment | | | 1 Invoice Transaction(s) | | | | | | $425.00 |
| Department Total: Assessment | | | 7 Invoice Transaction(s) | | | | | | $630.21 |

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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 11 - Zoning | | | | | | | | | |
| Account: 4412 - Official Publications | | | | | | | | | |
| 1502 - OGLE COUNTY LIFE | 253587 | (Gentry/Rockwood) | Paid by Check # 139027 | | 04/30/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 177.65 |
| 1589 - ROCHELLE NEWS-LEADER | 253706 | (Harms) | Paid by Check # 139043 | | 04/30/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 93.50 |
| Account Total: Official Publications | | | 2 Invoice Transaction(s) | | | | | | $271.15 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1246 - FISCHER'S | 24934 | April 2009 statement | Paid by Check # 138996 | | 04/20/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 11.58 |
| 1895 - OGLE COUNTY HEALTH DEPARTMENT | 2812 | April 2009 statement | Paid by Check # 139026 | | 05/01/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 303.44 |
| Account Total: Office Supplies | | | 2 Invoice Transaction(s) | | | | | | $315.02 |
| Department Total: Zoning | | | 4 Invoice Transaction(s) | | | | | | $586.17 |

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**From Date: 05/19/2009 - To Date: 05/19/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 12 - Sheriff | | | | | | | | | |
| Account: 4420 - Training Expenses | | | | | | | | | |
| 1538 - PETTY CASH | 2009-00001536 | PETTY CASH DISBURSEMENTS | Paid by Check # 139033 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 494.67 |
| Account Total: Training Expenses | | | 1 Invoice Transaction(s) | | | | | | $494.67 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1565 - QUILL CORPORATION | 2009-00001534 | SUPPLIES | Paid by Check # 139037 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 153.91 |
| 1515 - SNYDER PHARMACY - OREGON | 050109 | SHIPPING CHARGE | Paid by Check # 139053 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 66.22 |
| 3368 - STACEY L HANS | 0909 | OVERHEARS | Paid by Check # 139003 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 50.00 |
| 1246 - FISCHER'S | 042009 | SUPPLIES | Paid by Check # 138996 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 92.11 |
| 1565 - QUILL CORPORATION | 2009-00001538 | SUPPLIES | Paid by Check # 139037 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 108.45 |
| 1222 - ECOWATER SYSTEMS | 2009-00001539 | WATER | Paid by Check # 138992 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 147.90 |
| 1572 - RAY O'HERRON COMPANY INC | 0911866 | SUPPLIES | Paid by Check # 139039 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 180.00 |
| Account Total: Office Supplies | | | 7 Invoice Transaction(s) | | | | | | $798.59 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |
| 3113 - BP | 2009-00001532 | PETRO | Paid by Check # 138975 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 81.63 |
| 1125 - CARROLL SERVICE CO | 2009-00001540 | PETRO | Paid by Check # 138980 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,366.42 |
| Account Total: Petroleum Products - | | | 2 Invoice Transaction(s) | | | | | | $1,448.05 |
| Account: 4570 - Uniforms | | | | | | | | | |
| 1693 - ULTIMATE DESIGNS | 050509 | UNIFORM EMBROIDERY | Paid by Check # 139061 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 18.00 |
| 3225 - GREENACRE CLEANERS | 050109 | UNIFORM CLEANING | Paid by Check # 139001 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 61.45 |
| 2563 - RED THE UNIFORM TAILOR | W40093/40094 | UNIFORMS | Paid by Check # 139040 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 103.14 |
| 1572 - RAY O'HERRON COMPANY INC | 0912185 | UNIFORMS | Paid by Check # 139039 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 6.58 |
| 1393 - LAND'S END CORPORATE SALES | 07548815 | UNIFORMS | Paid by Check # 139014 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 166.25 |
| Account Total: Uniforms | | | 5 Invoice Transaction(s) | | | | | | $355.42 |
| Account: 4585 - Vehicle Maintenance | | | | | | | | | |
| 3292 - FORRESTON AUTO BODY | 2009-00001529 | SQUAD REPAIR AND MAINT | Paid by Check # 138998 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 3,994.53 |
| 2971 - MOORE TIRE, INC. | 3236942 | SQUAD TIRES | Paid by Check # 139022 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,314.00 |
| 3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC | 310 | SQUAD MAINT | Paid by Check # 138978 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 40.46 |
| 1463 - NAPA AUTO PARTS | 2009-00001530 | SQUAD SUPPLIES | Paid by Check # 139024 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 33.03 |
| 1121 - BYRON QUICK LUBE | 013287 | SQUAD MAINT | Paid by Check # 138979 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 682.88 |
| 1181 - D & W GARAGE, INC. | 16447 | SQUAD MAINT | Paid by Check # 138988 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 39.75 |
| 3187 - BOCKER AUTO GROUP | 43450 | SQUAD MAINT | Paid by Check # 138974 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 454.21 |
| 1181 - D & W GARAGE, INC. | 16407 | SQUAD MAINT | Paid by Check # 138988 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 44.50 |
| 2961 - KRAHENBUHL CHRYSLER JEEP | 042409 | SQUAD MAINT | Paid by Check # 139013 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 526.45 |
| 1512 - OREGON AUTO BODY CLINIC | 1115 | SQUAD MAINT | Paid by Check # 139030 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 31.56 |
| 1616 - SAWICKI MOTOR COMPANY | 31859/31994 | SQUAD MAINT | Paid by Check # 139049 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 410.39 |
| Account Total: Vehicle Maintenance | | | 11 Invoice Transaction(s) | | | | | | $7,571.76 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 1000807 | COMPUTER MAINT | Paid by Check # 138989 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 115.00 |
| 1042 - ACCURINT | 2009-00001531 | DETECTIVE COMPUTER PROGRAM | Paid by Check # 138968 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 22.45 |

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3722 - ABLESOFT SOLUTIONS, INC | 6052 | WEBSITE FEE | Paid by Check # 138966 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 67.95 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50803 | COMP SERVICE | Paid by Check # 138991 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 6.50 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50812 | COMPUTER MAINT | Paid by Check # 138991 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 65.00 |
| 3722 - ABLESOFT SOLUTIONS, INC | 6024 | COMPUTER SERVICE | Paid by Check # 138966 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 904.48 |
| Account Total: Computer Maintenance | | | 6 Invoice Transaction(s) | | | | | | $1,181.38 |
| Account: 4720 - Office Equipment | | | | | | | | | |
| 1452 - MOTOROLA, INC. | 13731070 | RADIO | Paid by Check # 139023 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 5,509.70 |
| Account Total: Office Equipment | | | 1 Invoice Transaction(s) | | | | | | $5,509.70 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1246 - FISCHER'S | 2009-00001537 | EQUIP MAINT | Paid by Check # 138996 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 40.00 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $40.00 |
| Account: 4737 - Maintainence of Radios | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 1000859 | RADIO MAINT | Paid by Check # 138989 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 240.00 |
| Account Total: Maintainence of Radios | | | 1 Invoice Transaction(s) | | | | | | $240.00 |
| Sub-Department: 62 - Emergency Communications | | | | | | | | | |
| Account: 4570 - Uniforms | | | | | | | | | |
| 1693 - ULTIMATE DESIGNS | 050409 | UNIFORM EMBROIDERY | Paid by Check # 139061 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 72.00 |
| Account Total: Uniforms | | | 1 Invoice Transaction(s) | | | | | | $72.00 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 2130 - A&R SHARED SERVICES CENTER | T0932894 | COMMUNICATION CHARGES | Paid by Check # 138965 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 877.39 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50596 | COMPUTER MAINT | Paid by Check # 138991 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 130.00 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50803A | COMPUTER MAINT | Paid by Check # 138991 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 65.00 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50816 | COMPUTER MAINT | Paid by Check # 138991 | | 05/12/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 65.00 |
| Account Total: Computer Maintenance | | | 4 Invoice Transaction(s) | | | | | | $1,137.39 |
| Sub-Department Total: Emergency Communications | | | 5 Invoice Transaction(s) | | | | | | $1,209.39 |
| Department Total: Sheriff | | | 40 Invoice Transaction(s) | | | | | | $18,848.96 |

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**From Date: 05/19/2009 - To Date: 05/19/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 13 - Coroner | | | | | | | | | |
| Account: 4355 - Autopsy Fees | | | | | | | | | |
| 2666 - MARK PETERS, MD S.C. | April 2009 | Autopsy: Hajek and Tate | Paid by Check # 139032 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,400.00 |
| Account Total: Autopsy Fees | | | 1 Invoice Transaction(s) | | | | | | $1,400.00 |
| Account: 4458 - Coroner Lab Fees | | | | | | | | | |
| 3349 - AIT LABORATORIES | I0251171 | Labs: Martinez, Leach, Hajek, Tate | Paid by Check # 138970 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 720.00 |
| Account Total: Coroner Lab Fees | | | 1 Invoice Transaction(s) | | | | | | $720.00 |
| Account: 4585 - Vehicle Maintenance | | | | | | | | | |
| 3796 - HOMETOWN AUTO REPAIR | 04-17-09 | Green Van: Battery, Test System | Paid by Check # 139007 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 187.76 |
| 3796 - HOMETOWN AUTO REPAIR | 04-24-09 | White van: Brakes/rotors and pads, Serpentine Belt | Paid by Check # 139007 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 513.83 |
| Account Total: Vehicle Maintenance | | | 2 Invoice Transaction(s) | | | | | | $701.59 |
| Department Total: Coroner | | | 4 Invoice Transaction(s) | | | | | | $2,821.59 |

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**From Date: 05/19/2009 - To Date: 05/19/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 14 - State's Attorney | | | | | | | | | |
| Account: 4415.10 - Printing | | | | | | | | | |
| 3832 - IN TOTIDEM VERBIS | 09-CF-57 | Court Reporter for Grand Jury on 4/2/09 | Paid by Check # 139010 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 724.20 |
| Account Total: Printing | | | 1 Invoice Transaction(s) | | | | | | $724.20 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1358 - ILLINOIS STATE BAR ASSOCIATION | 2009-00001616 | Emily Seifert ISBA 2009 Dues | Paid by Check # 139009 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 90.00 |
| 1358 - ILLINOIS STATE BAR ASSOCIATION | 2009-00001617 | Bill Brozovich 2009 Dues | Paid by Check # 139009 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 306.00 |
| 3184 - Sara D. Leisner | 2009-00001618 | Mileage to Quincy and Dixon and Victim's Right Breakfast | Paid by Check # 139017 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 298.60 |
| 3839 - AARON WILES | 2009-00001619 | Mileage to CASA in Dixon | Paid by Check # 139066 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 17.60 |
| 3839 - AARON WILES | 2009-00001622 | Travel to Focus House on 4/15/09 for Seminar | Paid by Check # 139066 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 20.35 |
| 2822 - JOHN B ROE | 2009-00001632 | Spec. Pros. on 3/13/09 in Dixon & Fight Crime Event on 4/14/09 | Paid by Check # 139047 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 35.20 |
| Account Total: Travel Expenses, Dues & Seminars | | | 6 Invoice Transaction(s) | | | | | | $767.75 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1503 - OGLE COUNTY NEWSPAPERS | 2009-00001620 | Subscription to Local Papers 6/25/09 to 6/24/10 | Paid by Check # 139028 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 39.00 |
| 1177 - CULLIGAN | 2009-00001621 | Water for April 2009 | Paid by Check # 138987 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 101.20 |
| 3129 - CRIPPEN SIGNS | T8202 | New name plates for Susan, Aaron, Emily, Earl and Scott | Paid by Check # 138986 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 100.00 |
| 1246 - FISCHER'S | 2009-00001623 | toner, envelopes, notary stamp, etc. | Paid by Check # 138996 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 279.50 |
| Account Total: Office Supplies | | | 4 Invoice Transaction(s) | | | | | | $519.70 |
| Account: 4538 - Legal Materials & Books | | | | | | | | | |
| 1728 - WEST PAYMENT CENTER | 818224419 | April 2009 West Law | Paid by Check # 139065 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,048.42 |
| 1728 - WEST PAYMENT CENTER | 6058969842 | Criminal Law and Procedure - 6 Sets | Paid by Check # 139065 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 405.00 |
| Account Total: Legal Materials & Books | | | 2 Invoice Transaction(s) | | | | | | $1,453.42 |
| Account: 4724 - Office Equipment Maintenance | | | | | | | | | |
| 1568 - RK DIXON | 149718 | Contract charge for 6/2/09 to 9/1/09 | Paid by Check # 139041 | | 05/19/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 252.48 |
| Account Total: Office Equipment Maintenance | | | 1 Invoice Transaction(s) | | | | | | $252.48 |
| Department Total: State's Attorney | | | 14 Invoice Transaction(s) | | | | | | $3,717.55 |

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From Date: 05/19/2009 - To Date: 05/19/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 16 - Finance | | | | | | | | | |
| Account: 4415.20 - Printing | | | | | | | | | |
| 1656 - STERLING CODIFIERS INC. | 8962 cb | Ogle County Ordinance Book | Paid by Check # 139055 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,360.00 |
| Account Total: Printing | | | 1 Invoice Transaction(s) | | | | | | $1,360.00 |
| Account: 4490 - Contingencies | | | | | | | | | |
| 3826 - MARGARET MARY O'CONNOR | 2009-00001624 | Legal Fees - Special Prosecution | Paid by Check # 139025 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,612.50 |
| 2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON | 2009-00001626 | Legal Fees - Labor | Paid by Check # 139020 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,027.73 |
| Account Total: Contingencies | | | 2 Invoice Transaction(s) | | | | | | $2,640.23 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1147 - OGLE COUNTY TREASURER | 2009-00001625 | Postage | Paid by Check # 139029 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 641.90 |
| Account Total: Office Supplies | | | 1 Invoice Transaction(s) | | | | | | $641.90 |
| Sub-Department: 30 - County Administrator | | | | | | | | | |
| Account: 4100 - Salaries- Departmental | | | | | | | | | |
| 3875 - SPRINGSTED INCORPORATED | 2009-00001628 | Administrator Search | Paid by Check # 139054 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 19,498.00 |
| Account Total: Salaries- Departmental | | | 1 Invoice Transaction(s) | | | | | | $19,498.00 |
| Account: 4512 - Copy Paper | | | | | | | | | |
| 1246 - FISCHER'S | 25124 | Copy Paper | Paid by Check # 138996 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,240.00 |
| Account Total: Copy Paper | | | 1 Invoice Transaction(s) | | | | | | $1,240.00 |
| Sub-Department Total: County Administrator | | | 2 Invoice Transaction(s) | | | | | | $20,738.00 |
| Sub-Department: 35 - Information Technology | | | | | | | | | |
| Account: 4142 - IT/ Network Administration | | | | | | | | | |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50818 | IT/ Network Services | Paid by Check # 138991 | | 05/13/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,295.00 |
| Account Total: IT/ Network Administration | | | 1 Invoice Transaction(s) | | | | | | $1,295.00 |
| Sub-Department Total: Information Technology | | | 1 Invoice Transaction(s) | | | | | | $1,295.00 |
| Department Total: Finance | | | 7 Invoice Transaction(s) | | | | | | $26,675.13 |

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From Date: 05/19/2009 - To Date: 05/19/2009

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Department: 22 - Corrections | | | | | | | | | |
| Account: 4444 - Medical Expense | | | | | | | | | |
| 1586 - ROCHELLE COMMUNITY HOSPITAL | 2009-00001543 | INMATE MEDICAL SERVICE | Paid by Check # 139042 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 29.00 |
| 1304 - HEALTH PROFESSIONALS, LTD | 244 | INMATE MEDICAL | Paid by Check # 139005 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 1,611.96 |
| Account Total: Medical Expense | | | 2 Invoice Transaction(s) | | | | | | $1,640.96 |
| Account: 4446 - Prisoner Mental Health | | | | | | | | | |
| 1639 - SINNISSIPPI CENTERS INC. | 050409 | INMATE MENTAL HEALTH | Paid by Check # 139052 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 3,750.00 |
| Account Total: Prisoner Mental Health | | | 1 Invoice Transaction(s) | | | | | | $3,750.00 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 3182 - FOX RIVER FOODS INC | 2009-00001544 | JAIL KITCHEN SUPPLIES | Paid by Check # 138999 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 216.11 |
| 3182 - FOX RIVER FOODS INC | 2009-00001545 | JANITORIAL | Paid by Check # 138999 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 63.73 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 2009-00001547 | JAIL KITCHEN SUPPLIES | Paid by Check # 139057 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 627.00 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 2009-00001548 | JANITORIAL | Paid by Check # 139057 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 779.21 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 2009-00001549 | JAIL DISHWASHER MAINT | Paid by Check # 139057 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 74.00 |
| 1246 - FISCHER'S | 2009-00001551 | SUPPLIES | Paid by Check # 138996 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 246.08 |
| 1222 - ECOWATER SYSTEMS | 2009-00001552 | SOFTENER & WATER | Paid by Check # 138992 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 297.65 |
| 1222 - ECOWATER SYSTEMS | 2009-00001553 | WATER-CT SECURITY | Paid by Check # 138992 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 24.90 |
| Account Total: Office Supplies | | | 8 Invoice Transaction(s) | | | | | | $2,328.68 |
| Account: 4550 - Food for County Prisoners | | | | | | | | | |
| 1418 - M & M SUPERMARKET | 050109 | FOOD | Paid by Check # 139018 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 466.56 |
| 1541 - PHIL'S FRESH EGGS, INC. | 58365/58399/5823 | FOOD | Paid by Check # 139035 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 90.18 |
| 3182 - FOX RIVER FOODS INC | 2009-00001546 | FOOD | Paid by Check # 138999 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 6,006.81 |
| 1890 - SYSCO FOODS OF BARABOO LLC | 2009-00001550 | FOOD | Paid by Check # 139057 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 6,968.54 |
| 3649 - SWANSON SERVICES CORP | MS54604 | FOOD | Paid by Check # 139056 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 488.00 |
| Account Total: Food for County Prisoners | | | 5 Invoice Transaction(s) | | | | | | $14,020.09 |
| Account: 4570 - Uniforms | | | | | | | | | |
| 1393 - LAND'S END CORPORATE SALES | 2009-00001542 | UNIFORMS | Paid by Check # 139014 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 358.00 |
| 1572 - RAY O'HERRON COMPANY INC | 0911788 | UNFORMS | Paid by Check # 139039 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 740.51 |
| 3354 - UNIFORM DEN EAST | 12284-02 | UNIFORMS | Paid by Check # 139062 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 119.98 |
| 2563 - RED THE UNIFORM TAILOR | W40695 | UNIFORMS | Paid by Check # 139040 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 17.00 |
| Account Total: Uniforms | | | 4 Invoice Transaction(s) | | | | | | $1,235.49 |
| Account: 4585 - Vehicle Maintenance | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 1000866 | VEHICLE MAINT-VAN | Paid by Check # 138989 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 92.00 |
| 1512 - OREGON AUTO BODY CLINIC | 1110 | VEHICLE MAINT-VAN | Paid by Check # 139030 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 311.00 |
| Account Total: Vehicle Maintenance | | | 2 Invoice Transaction(s) | | | | | | $403.00 |
| Account: 4715 - Computer Maintenance | | | | | | | | | |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50815 | COMPUTER MAINT | Paid by Check # 138991 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 80.00 |
| 1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC | 50810 | COMPUTER MAINT | Paid by Check # 138991 | | 05/11/2009 | 05/19/2009 | 05/19/2009 | 05/19/2009 | 32.50 |

Ogle County

# May 19, 2009 - County Board Report

**From Date: 05/19/2009 - To Date: 05/19/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Account Total: Computer Maintenance | | | 2 Invoice Transaction(s) | | | | | | $112.50 |
| Department Total: Corrections | | | 24 Invoice Transaction(s) | | | | | | $23,490.72 |
| Fund Total: General Fund | | | 174 Invoice Transaction(s) | | | | | | $106,033.33 |
| Grand Total: | | | 174 Invoice Transaction(s) | | | | | | $106,033.33 |