Ogle County

November 17, 2009 - County Board Report

From Date: 11/17/2009 - To Date: 11/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4422 - Travel Expenses, Dues & Seminars									
3317 - LINDA WALTER	2009-00003450	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140014		11/04/2009	11/17/2009	11/17/2009	11/17/2009	16.50
1165 - LAURA J COOK	2009-00003451	MILEAGE REIMBURSEMENT - MAIL - DEPOSIT	Paid by Check # 139929		11/04/2009	11/17/2009	11/17/2009	11/17/2009	23.10
3199 - TIFFANY S O'BRIEN	2009-00003452	MILEAGE REIMBURSEMENT - MAIL - DEPOSIT	Paid by Check # 139977		11/04/2009	11/17/2009	11/17/2009	11/17/2009	13.20
1101 - BECKY BOLTHOUSE	2009-00003453	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 139918		11/04/2009	11/17/2009	11/17/2009	11/17/2009	13.20
2358 - JULIE JOHNSTON	2009-00003454	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 139961		11/04/2009	11/17/2009	11/17/2009	11/17/2009	16.50
2358 - JULIE JOHNSTON	2009-00003456	REIMBURSEMENTS	Paid by Check # 139961		11/04/2009	11/17/2009	11/17/2009	11/17/2009	43.00
1320 - REBECCA HUNTLEY	2009-00003463	MILEAGE REIMBURSEMENT - ZONE IV MEETING	Paid by Check # 139954		11/04/2009	11/17/2009	11/17/2009	11/17/2009	71.50
Account Total: Travel Expenses, Dues & Seminars			7 Invoice Transaction(s)						$197.00
Account: 4510 - Office Supplies									
1177 - CULLIGAN	OCCLERK1109	1/3 WATER	Paid by Check # 139931		10/31/2009	11/17/2009	11/17/2009	11/17/2009	9.34
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	2009-00003455	ILLINOIS COURTHOUSE BOOK	Paid by Check # 139956		11/04/2009	11/17/2009	11/17/2009	11/17/2009	43.65
1246 - FISCHER'S	OCCLERK1009	OFFICE SUPPLIES	Paid by Check # 139943		10/26/2009	11/17/2009	11/17/2009	11/17/2009	367.14
Account Total: Office Supplies			3 Invoice Transaction(s)						$420.13
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
3317 - LINDA WALTER	201686	3 - BATTERIES FOR M100 TABULATOR	Paid by Check # 140014		11/05/2009	11/17/2009	11/17/2009	11/17/2009	59.97
1246 - FISCHER'S	OCCLERK1009	OFFICE SUPPLIES	Paid by Check # 139943		10/26/2009	11/17/2009	11/17/2009	11/17/2009	10.09
Account Total: Election Supplies			2 Invoice Transaction(s)						$70.06
Sub-Department Total: Elections			2 Invoice Transaction(s)						$70.06
Department Total: County Clerk/Recorder			12 Invoice Transaction(s)						$687.19

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	197790	HEATING	Paid by Check # 139926		11/06/2009	11/17/2009	11/17/2009	11/17/2009	3,083.00
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$3,083.00
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00003375	WATER	Paid by Check # 139924		11/06/2009	11/17/2009	11/17/2009	11/17/2009	643.68
Account Total: Water			1 Invoice Transaction(s)						$643.68
Account: 4520 - Janitorial Supplies									
1695 - UNITED LABORATORIES	30054	JANITORIAL	Paid by Check # 140012		11/06/2009	11/17/2009	11/17/2009	11/17/2009	404.64
1078 - BASLER'S ACE HARDWARE	2009-00003381	JANITORIAL	Paid by Check # 139914		11/06/2009	11/17/2009	11/17/2009	11/17/2009	75.77
1189 - DEANAN DIST. INC.	519157/038	JANITORIAL	Paid by Check # 139933		11/06/2009	11/17/2009	11/17/2009	11/17/2009	897.02
Account Total: Janitorial Supplies			3 Invoice Transaction(s)						$1,377.43
Account: 4540.10 - Repairs & Maint - Facilities									
1638 - SIMPLEXGRINNELL LP	2009-00003376	MAINT REPAIR TO JUDICIAL CNTR	Paid by Check # 140002		11/06/2009	11/17/2009	11/17/2009	11/17/2009	93.38
3591 - HALES EQUIPMENT	130506/130364	MAINT MATERIALS	Paid by Check # 139950		11/06/2009	11/17/2009	11/17/2009	11/17/2009	310.45
2594 - MECHANICAL INC - FREEPORT	FRE60902	MAINT REPAIR TO JUDICIAL CNTR	Paid by Check # 139972		11/06/2009	11/17/2009	11/17/2009	11/17/2009	1,588.61
1155 - COMMERCIAL REFRIGERATION	116758	REPAIR TO JAIL KITCHEN	Paid by Check # 139927		11/06/2009	11/17/2009	11/17/2009	11/17/2009	772.65
1116 - BURR PEST CONTROL SERVICES	956326	BUG CONTROL	Paid by Check # 139922		11/06/2009	11/17/2009	11/17/2009	11/17/2009	79.00
2617 - ALPHA CONTROLS & SERVICES LLC	W16432	MAINT REPAIR TO JUDICIAL CNTR	Paid by Check # 139912		11/06/2009	11/17/2009	11/17/2009	11/17/2009	528.51
1676 - TERMINAL SUPPLY CO	12021	MAINT MATERIALS	Paid by Check # 140007		11/06/2009	11/17/2009	11/17/2009	11/17/2009	69.64
2050 - LAWSON PRODUCTS, INC.	8560021	JANITORIAL	Paid by Check # 139966		11/06/2009	11/17/2009	11/17/2009	11/17/2009	410.29
1093 - BLACKHAWK LUMBER INC	2009-00003378	MAINTENANCE MATERIALS	Paid by Check # 139916		11/06/2009	11/17/2009	11/17/2009	11/17/2009	58.84
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00003379	MAINT MATERIALS	Paid by Check # 139936		11/06/2009	11/17/2009	11/17/2009	11/17/2009	49.63
1078 - BASLER'S ACE HARDWARE	2009-00003380	MAINT MATERIALS	Paid by Check # 139914		11/06/2009	11/17/2009	11/17/2009	11/17/2009	402.57
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	1081922	WELD PARK DISPOSAL	Paid by Check # 140013		11/06/2009	11/17/2009	11/17/2009	11/17/2009	42.27
1873 - GRAINGER	2009-00003384	MAINT MATERIALS	Paid by Check # 139948		11/06/2009	11/17/2009	11/17/2009	11/17/2009	84.90
3449 - STEINER ELECTRIC COMPANY	2009-00003385	MAINT MATERIALS	Paid by Check # 140005		11/06/2009	11/17/2009	11/17/2009	11/17/2009	50.04
1189 - DEANAN DIST. INC.	519133	MAINT MATERIALS	Paid by Check # 139933		11/06/2009	11/17/2009	11/17/2009	11/17/2009	177.30
1232 - ELMERS FLAG & BANNER	16419166	FLAGS	Paid by Check # 139940		11/06/2009	11/17/2009	11/17/2009	11/17/2009	236.20
1603 - ROCKFORD INDUSTRIAL WELDING	02470681	MAINT MATERIALS	Paid by Check # 139996		11/06/2009	11/17/2009	11/17/2009	11/17/2009	30.02
1447 - KONE, INC.	2009-00003387	2MOS/CTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 139963		11/06/2009	11/17/2009	11/17/2009	11/17/2009	888.64
1173 - CRESCENT ELECTRIC SUPPLY CO	2009-00003388	MAINT MATERIALS	Paid by Check # 139930		11/06/2009	11/17/2009	11/17/2009	11/17/2009	340.36
3973 - MCGYVER SMALL ENGINE REPAIR	100909	MAINT MATERIALS	Paid by Check # 139969		11/06/2009	11/17/2009	11/17/2009	11/17/2009	18.71
Account Total: Repairs & Maint - Facilities			20 Invoice Transaction(s)						$6,232.01
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	0928189	UNIFORMS	Paid by Check # 139990		11/06/2009	11/17/2009	11/17/2009	11/17/2009	134.05

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Uniforms			1 Invoice Transaction(s)						$134.05
Account: 4715 - Computer Maintenance									
1565 - QUILL CORPORATION	2009-00003382	PRINTER CARTRIDGES-MAINT	Paid by Check # 139989		11/06/2009	11/17/2009	11/17/2009	11/17/2009	73.77
1042 - ACCURINT	20091031	DETECTIVE COMPUTER PROGRAM	Paid by Check # 139910		11/06/2009	11/17/2009	11/17/2009	11/17/2009	20.05
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$93.82
Department Total: Building & Grounds			28 Invoice Transaction(s)						$11,563.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00003524	Delinquient Tax Publication	Paid by Check # 139998		11/09/2009	11/17/2009	11/17/2009	11/17/2009	356.40
1601 - ROCK VALLEY PUBLISHING LLC	2009-00003525	Delinquient Tax Publication	Paid by Check # 139995		11/09/2009	11/17/2009	11/17/2009	11/17/2009	388.50
Account Total: Official Publications			2 Invoice Transaction(s)						$744.90
Account: 4422 - Travel Expenses, Dues & Seminars									
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2009-00003523	2010 Membership Dues	Paid by Check # 139958		11/09/2009	11/17/2009	11/17/2009	11/17/2009	370.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$370.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00003526	Various Office Supplies	Paid by Check # 139943		11/09/2009	11/17/2009	11/17/2009	11/17/2009	105.76
1177 - CULLIGAN	2009-00003527	1/3 Water Bill	Paid by Check # 139931		11/09/2009	11/17/2009	11/17/2009	11/17/2009	9.33
Account Total: Office Supplies			2 Invoice Transaction(s)						$115.09
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	234554	Copier Maintenance Contract	Paid by Check # 139992		11/09/2009	11/17/2009	11/17/2009	11/17/2009	91.08
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$91.08
Department Total: Treasurer			6 Invoice Transaction(s)						$1,321.07

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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	11-2009	NOVEMBER 2009	Paid by Check # 139967		11/17/2009	11/17/2009	11/17/2009	11/17/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4220 - Rent									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2009	NOVEMBER 2009	Paid by Check # 139967		11/17/2009	11/17/2009	11/17/2009	11/17/2009	4,125.00
Account Total: Rent			1 Invoice Transaction(s)						$4,125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2009	NOVEMBER 2009	Paid by Check # 139967		11/17/2009	11/17/2009	11/17/2009	11/17/2009	499.88
Account Total: Contractual Services			1 Invoice Transaction(s)						$499.88
Sub-Department Total: Regional Supt of Schools			3 Invoice Transaction(s)						$4,749.88
Department Total: HEW			3 Invoice Transaction(s)						$4,749.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1399 - LAW OFFICES OF DENNIS SCHUMACHER	08JA14, 08JA13	Interim attorney Fees Incurred by Temple/08JA13, 08JA14/15/16	Paid by Check # 139965		11/04/2009	11/17/2009	11/17/2009	11/17/2009	2,456.50
3136 - THOMAS MURRAY	99CF209/207	Attorney's Fees - 99CF207/209/Gough	Paid by Check # 139976		11/04/2009	11/17/2009	11/17/2009	11/17/2009	1,406.80
Account Total: Appointed Attorneys			2 Invoice Transaction(s)						$3,863.30
Account: 4510 - Office Supplies									
1246 - FISCHER'S	629946/630148/63	Office Supplies	Paid by Check # 139943		11/04/2009	11/17/2009	11/17/2009	11/17/2009	82.25
Account Total: Office Supplies			1 Invoice Transaction(s)						$82.25
Account: 4535 - Law Library Materials									
1069 - ASPEN PUBLISHERS, INC.	064757420	Shipping & Handling Charges, INV#64757420	Paid by Check # 139913		11/04/2009	11/17/2009	11/17/2009	11/17/2009	26.00
Account Total: Law Library Materials			1 Invoice Transaction(s)						$26.00
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$3,971.55

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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	2009-00003372	Juvenile Publications	Paid by Check # 139998		11/05/2009	11/17/2009	11/17/2009	11/17/2009	180.90
Account Total: Official Publications			1 Invoice Transaction(s)						$180.90
Account: 4422 - Travel Expenses, Dues & Seminars									
1636 - DIANE SHUMAN	2009-00003366	Mileage Rochelle Court 10/23/09	Paid by Check # 140000		11/05/2009	11/17/2009	11/17/2009	11/17/2009	23.10
1684 - LAURIE TODD	2009-00003367	Mileage Rochelle Court 10/16/09	Paid by Check # 140009		11/05/2009	11/17/2009	11/17/2009	11/17/2009	23.10
1532 - VIRGINIA PEARSON	2009-00003368	Mileage Rochelle Court 10/30/09	Paid by Check # 139983		11/05/2009	11/17/2009	11/17/2009	11/17/2009	23.10
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	2009-00003369	Pop / Jury	Paid by Check # 139979		11/05/2009	11/17/2009	11/17/2009	11/17/2009	12.00
1692 - MARTIN TYPER	2009-00003370	Travel Expenses Emerg. Train IL Courts	Paid by Check # 140010		11/05/2009	11/17/2009	11/17/2009	11/17/2009	91.30
Account Total: Travel Expenses, Dues & Seminars			5 Invoice Transaction(s)						$172.60
Account: 4510 - Office Supplies									
1912 - COMMUNITY BANK OF OREGON	2009-00003371	Printing Deposit Tickets	Paid by Check # 139928		11/05/2009	11/17/2009	11/17/2009	11/17/2009	67.50
1246 - FISCHER'S	2009-00003373	Office Supplies	Paid by Check # 139943		11/05/2009	11/17/2009	11/17/2009	11/17/2009	478.04
Account Total: Office Supplies			2 Invoice Transaction(s)						$545.54
Account: 4516 - Postage									
1544 - PITNEY BOWES	2009-00003365	Postage	Paid by Check # 139987		11/05/2009	11/17/2009	11/17/2009	11/17/2009	2,000.00
Account Total: Postage			1 Invoice Transaction(s)						$2,000.00
Department Total: Circuit Clerk			9 Invoice Transaction(s)						$2,899.04

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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									
1249 - FOCUS HOUSE	2009-00003397	parking fees	Paid by Check # 139945		11/17/2009	11/17/2009	11/17/2009	11/17/2009	31.00
3797 - SUPER-LUBE	091509	oil change	Paid by Check # 140006		11/17/2009	11/17/2009	11/17/2009	11/17/2009	29.99
1590 - HINTZSCHE OIL	2009-00003401	gas for vehicles	Paid by Check # 139953		11/17/2009	11/17/2009	11/17/2009	11/17/2009	337.64
Account Total: Transportation of Detainees			3 Invoice Transaction(s)						$398.63
Account: 4440 - Personal Care & Hygiene									
1013 - BASTUK'S	H2557	facial tissue	Paid by Check # 139915		11/17/2009	11/17/2009	11/17/2009	11/17/2009	86.36
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00003383	haircut and fix color	Paid by Check # 139942		11/17/2009	11/17/2009	11/17/2009	11/17/2009	30.81
Account Total: Personal Care & Hygiene			2 Invoice Transaction(s)						$117.17
Account: 4444 - Medical Expense									
1077 - SIMAR INC	2335	over the counter meds	Paid by Check # 140001		11/17/2009	11/17/2009	11/17/2009	11/17/2009	7.78
1077 - SIMAR INC	2300	advil migraine	Paid by Check # 140001		11/17/2009	11/17/2009	11/17/2009	11/17/2009	5.39
2206 - 1-STEP DETECT ASSOCIATES	9000	medical supplies	Paid by Check # 139905		11/17/2009	11/17/2009	11/17/2009	11/17/2009	179.00
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00003396	medical supplies	Paid by Check # 139942		11/17/2009	11/17/2009	11/17/2009	11/17/2009	23.08
Account Total: Medical Expense			4 Invoice Transaction(s)						$215.25
Account: 4510 - Office Supplies									
1982 - WISE ENTERPRISES	963	computer with monitor, keyboard & mouse	Paid by Check # 140018		11/17/2009	11/17/2009	11/17/2009	11/17/2009	550.00
1246 - FISCHER'S	2009-00003386	office supplies	Paid by Check # 139943		11/17/2009	11/17/2009	11/17/2009	11/17/2009	541.75
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00003389	office supplies	Paid by Check # 139942		11/17/2009	11/17/2009	11/17/2009	11/17/2009	42.34
1249 - FOCUS HOUSE	2009-00003398	postage	Paid by Check # 139945		11/17/2009	11/17/2009	11/17/2009	11/17/2009	360.56
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,494.65
Department Total: Focus House			13 Invoice Transaction(s)						$2,225.70

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Department: 10 - Assessment									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	oct	assessment publication	Paid by Check # 139998		11/09/2009	11/17/2009	11/17/2009	11/17/2009	688.70
1601 - ROCK VALLEY PUBLISHING LLC	oct	assessment publication	Paid by Check # 139995		11/09/2009	11/17/2009	11/17/2009	11/17/2009	466.30
1589 - ROCHELLE NEWS-LEADER	publication	assessment publication	Paid by Check # 139994		11/09/2009	11/17/2009	11/17/2009	11/17/2009	775.98
Account Total: Official Publications			3 Invoice Transaction(s)						$1,930.98
Account: 4422 - Travel Expenses, Dues & Seminars									
1299 - JAMES HARRISON	1109	mileage	Paid by Check # 139951		11/09/2009	11/17/2009	11/17/2009	11/17/2009	49.50
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$49.50
Account: 4510 - Office Supplies									
1246 - FISCHER'S	1109	misc office supplies	Paid by Check # 139943		11/09/2009	11/17/2009	11/17/2009	11/17/2009	133.65
1568 - RK DIXON	231435	copies	Paid by Check # 139992		11/09/2009	11/17/2009	11/17/2009	11/17/2009	34.62
1177 - CULLIGAN	2009-00003464	water	Paid by Check # 139931		11/09/2009	11/17/2009	11/17/2009	11/17/2009	9.33
Account Total: Office Supplies			3 Invoice Transaction(s)						$177.60
Account: 4530 - Mapping									
1246 - FISCHER'S	630945	printer	Paid by Check # 139943		11/09/2009	11/17/2009	11/17/2009	11/17/2009	420.15
1298 - BRUCE HARRIS & ASSOC., INC	72145	software	Paid by Check # 139921		11/09/2009	11/17/2009	11/17/2009	11/17/2009	4,066.00
Account Total: Mapping			2 Invoice Transaction(s)						$4,486.15
Account: 4720 - Office Equipment									
1568 - RK DIXON	227496	copier	Paid by Check # 139992		11/09/2009	11/17/2009	11/17/2009	11/17/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Sub-Department: 40 - Board of Review									
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	54710	exemption forms	Paid by Check # 139909		11/09/2009	11/17/2009	11/17/2009	11/17/2009	453.66
Account Total: Office Supplies			1 Invoice Transaction(s)						$453.66
Sub-Department Total: Board of Review			1 Invoice Transaction(s)						$453.66
Department Total: Assessment			11 Invoice Transaction(s)						$7,522.89

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Department: 11 - Zoning									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	630746	October 2009 statement	Paid by Check # 139943		10/26/2009	11/17/2009	11/17/2009	11/17/2009	19.51
1895 - OGLE COUNTY HEALTH DEPARTMENT	2830	October 2009 statement	Paid by Check # 139980		11/05/2009	11/17/2009	11/17/2009	11/17/2009	274.75
Account Total: Office Supplies			2 Invoice Transaction(s)						$294.26
Department Total: Zoning			2 Invoice Transaction(s)						$294.26

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4111 - Salaries- Merit Commission									
2111 - FORENSIC PSYCHOLOGY ASSOCIATES	101509	EVALUATION REPORT	Paid by Check # 139946		11/06/2009	11/17/2009	11/17/2009	11/17/2009	2,325.70
Account Total: Salaries- Merit Commission			1 Invoice Transaction(s)						$2,325.70
Account: 4420 - Training Expenses									
1538 - PETTY CASH	2009-00003391	PETTY CASH DISBURSEMENTS	Paid by Check # 139985		11/06/2009	11/17/2009	11/17/2009	11/17/2009	76.38
Account Total: Training Expenses			1 Invoice Transaction(s)						$76.38
Account: 4510 - Office Supplies									
1515 - SNYDER PHARMACY - OREGON	2009-00003393	SHIPPING	Paid by Check # 140003		11/06/2009	11/17/2009	11/17/2009	11/17/2009	7.96
1572 - RAY O'HERRON COMPANY INC	0926433	SUPPLIES	Paid by Check # 139990		11/06/2009	11/17/2009	11/17/2009	11/17/2009	191.03
1565 - QUILL CORPORATION	2009-00003403	SUPPLIES	Paid by Check # 139989		11/06/2009	11/17/2009	11/17/2009	11/17/2009	478.95
1246 - FISCHER'S	2009-00003404	SUPPLIES	Paid by Check # 139943		11/06/2009	11/17/2009	11/17/2009	11/17/2009	2.25
1615 - SAUK VALLEY NEWSPAPERS	2009-00003411	SUBSCRIPTION RENEWAL	Paid by Check # 139998		11/06/2009	11/17/2009	11/17/2009	11/17/2009	169.00
1222 - ECOWATER SYSTEMS	2009-00003461	FINAL BILL	Paid by Check # 139939		11/08/2009	11/17/2009	11/17/2009	11/17/2009	6.35
Account Total: Office Supplies			6 Invoice Transaction(s)						$855.54
Account: 4545.10 - Petroleum Products -									
1538 - PETTY CASH	2009-00003392	PETRO	Paid by Check # 139985		11/06/2009	11/17/2009	11/17/2009	11/17/2009	34.76
3113 - BP	2009-00003402	PETRO	Paid by Check # 139919		11/06/2009	11/17/2009	11/17/2009	11/17/2009	16.12
3390 - FLEET SERVICES	2009-00003409	PETRO	Paid by Check # 139944		11/06/2009	11/17/2009	11/17/2009	11/17/2009	22.42
1896 - SHELL FLEET PLUS	2009-00003412	PETRO	Paid by Check # 139999		11/06/2009	11/17/2009	11/17/2009	11/17/2009	221.23
Account Total: Petroleum Products -			4 Invoice Transaction(s)						$294.53
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	2009-00003395	UNIFORM CLEANING	Paid by Check # 139949		11/06/2009	11/17/2009	11/17/2009	11/17/2009	37.25
1572 - RAY O'HERRON COMPANY INC	2009-00003399	UNIFORM VESTS	Paid by Check # 139990		11/06/2009	11/17/2009	11/17/2009	11/17/2009	6,440.82
1693 - ULTIMATE DESIGNS	9999	UNIFORMS	Paid by Check # 140011		11/06/2009	11/17/2009	11/17/2009	11/17/2009	84.00
Account Total: Uniforms			3 Invoice Transaction(s)						$6,562.07
Account: 4585 - Vehicle Maintenance									
1538 - PETTY CASH	2009-00003390	PETTY CASH DISBURSEMENTS	Paid by Check # 139985		11/06/2009	11/17/2009	11/17/2009	11/17/2009	32.08
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00003394	SQUAD MAINT	Paid by Check # 139920		11/06/2009	11/17/2009	11/17/2009	11/17/2009	658.68
1181 - D & W GARAGE, INC.	16977	SQUAD MAINT	Paid by Check # 139932		11/06/2009	11/17/2009	11/17/2009	11/17/2009	495.97
1121 - BYRON QUICK LUBE	2009-00003400	SQUAD MAINT	Paid by Check # 139923		11/06/2009	11/17/2009	11/17/2009	11/17/2009	207.83
3621 - KEN NELSON GROUP	209429	SQUAD MAINT	Paid by Check # 139962		11/06/2009	11/17/2009	11/17/2009	11/17/2009	579.53
1218 - DYER'S AUTOMOTIVE	090809	SQUAD MAINT	Paid by Check # 139937		11/06/2009	11/17/2009	11/17/2009	11/17/2009	102.33
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G09229540	TOLL CHARGES	Paid by Check # 139959		11/06/2009	11/17/2009	11/17/2009	11/17/2009	6.50
2961 - KRAHENBUHL CHRYSLER JEEP	2009-00003405	SQUAD MAINT	Paid by Check # 139964		11/06/2009	11/17/2009	11/17/2009	11/17/2009	129.77
1121 - BYRON QUICK LUBE	2009-00003407	SQUAD MAINT	Paid by Check # 139923		11/06/2009	11/17/2009	11/17/2009	11/17/2009	92.64
3797 - SUPER-LUBE	32890	SQUAD MAINT	Paid by Check # 140006		11/06/2009	11/17/2009	11/17/2009	11/17/2009	29.99
Account Total: Vehicle Maintenance			10 Invoice Transaction(s)						$2,335.32

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4710 - Computer Hardware & Software									
3963 - OGLE COUNTY IL ETSB	2009-00003406	COMPUTER EQUIPMENT	Paid by Check # 139981		11/06/2009	11/17/2009	11/17/2009	11/17/2009	169.99
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$169.99
Account: 4715 - Computer Maintenance									
3722 - ABLESOFT SOLUTIONS, INC	6478/6454	WEBSITE MAINT	Paid by Check # 139907		11/06/2009	11/17/2009	11/17/2009	11/17/2009	195.77
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$195.77
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00003408	COPIER 7 SHREDDER MAINT CONTRACTS	Paid by Check # 139992		11/06/2009	11/17/2009	11/17/2009	11/17/2009	487.04
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$487.04
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	1001600	RADIO REPAIR	Paid by Check # 139935		11/06/2009	11/17/2009	11/17/2009	11/17/2009	200.00
1452 - MOTOROLA, INC.	116878312009	4 STARCOM RADIOS	Paid by Check # 139975		11/06/2009	11/17/2009	11/17/2009	11/17/2009	420.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50914	RADIO MAINT	Paid by Check # 139938		11/06/2009	11/17/2009	11/17/2009	11/17/2009	120.00
Account Total: Maintainence of Radios			3 Invoice Transaction(s)						$740.00
Sub-Department: 60 - OEMA									
Account: 4545.10 - Petroleum Products -									
3113 - BP	2009-00003462	PETRO	Paid by Check # 139919		11/08/2009	11/17/2009	11/17/2009	11/17/2009	37.95
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$37.95
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	122667	OEMA SQUAD MAINT	Paid by Check # 139920		11/08/2009	11/17/2009	11/17/2009	11/17/2009	248.45
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$248.45
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	22191	COPIER MAINT	Paid by Check # 139992		11/08/2009	11/17/2009	11/17/2009	11/17/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72084	LOW BAND	Paid by Check # 139935		11/08/2009	11/17/2009	11/17/2009	11/17/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			4 Invoice Transaction(s)						$513.26
Sub-Department: 62 - Emergency Communications									
Account: 4420 - Training Expenses									
2737 - LISA BLOOM	2009-00003458	MILEAGE REIMBURSEMENT	Paid by Check # 139917		11/09/2009	11/17/2009	11/17/2009	11/17/2009	56.65
3834 - LORI C WILCOX	2009-00003459	MILEAGE REIMBURSEMENT	Paid by Check # 140016		11/09/2009	11/17/2009	11/17/2009	11/17/2009	12.10
Account Total: Training Expenses			2 Invoice Transaction(s)						$68.75
Account: 4500 - Supplies									

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - QUILL CORPORATION	2009-00003457	PRINTER CARTRIDGES	Paid by Check # 139989		11/09/2009	11/17/2009	11/17/2009	11/17/2009	1,695.34
1515 - SNYDER PHARMACY - OREGON	2009-00003460	SHIPPING CHARGES	Paid by Check # 140003		11/09/2009	11/17/2009	11/17/2009	11/17/2009	7.60
Account Total: Supplies			2 Invoice Transaction(s)						$1,702.94
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50922	COMPUTER MAINT	Paid by Check # 139938		11/06/2009	11/17/2009	11/17/2009	11/17/2009	48.75
2130 - A&R SHARED SERVICES CENTER	T1011463	COMMUNICATION CHARGES	Paid by Check # 139906		11/09/2009	11/17/2009	11/17/2009	11/17/2009	877.39
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50913	COMP MAINT	Paid by Check # 139938		11/09/2009	11/17/2009	11/17/2009	11/17/2009	65.00
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$991.14
Account: 4737 - Maintainence of Radios									
1452 - MOTOROLA, INC.	78122725	ANNUAL MAINT CONTRACT	Paid by Check # 139975		11/09/2009	11/17/2009	11/17/2009	11/17/2009	21,275.40
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$21,275.40
Sub-Department Total: Emergency Communications			8 Invoice Transaction(s)						$24,038.23
Department Total: Sheriff			43 Invoice Transaction(s)						$38,593.83

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From Date: 11/17/2009 - To Date: 11/17/2009

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.	10-2009	Autopsies:caldwell,losoya,windland,sill,gieske	Paid by Check # 139984		11/17/2009	11/17/2009	11/17/2009	11/17/2009	3,500.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$3,500.00
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	I0380109	labs for Cox, Losoya, Peters	Paid by Check # 139911		11/17/2009	11/17/2009	11/17/2009	11/17/2009	540.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$540.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	11-11-09	Yearly fee for office water	Paid by Check # 139939		11/17/2009	11/17/2009	11/17/2009	11/17/2009	93.95
Account Total: Office Supplies			1 Invoice Transaction(s)						$93.95
Account: 4585 - Vehicle Maintenance									
1034 - STAN'S PERFORMANCE SHOP	#4436	New battery for White Coroner's Van	Paid by Check # 140004		11/17/2009	11/17/2009	11/17/2009	11/17/2009	112.54
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$112.54
Department Total: Coroner			4 Invoice Transaction(s)						$4,246.49

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From Date: 11/17/2009 - To Date: 11/17/2009

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: 4335 - Expert Witnesses									
1241 - FEDERAL EXPRESS	9-376-53998	Delivery expense for package to California - POSI v. Arthur Haws	Paid by Check # 139941		11/10/2009	11/17/2009	11/17/2009	11/17/2009	28.60
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$28.60
Account: 4415.10 - Printing									
3832 - IN TOTIDEM VERBIS	09-DK-75	Court Reporter for Grand Jury on 10/1/09	Paid by Check # 139960		11/10/2009	11/17/2009	11/17/2009	11/17/2009	290.00
Account Total: Printing			1 Invoice Transaction(s)						$290.00
Account: 4422 - Travel Expenses, Dues & Seminars									
3839 - AARON WILES	2009-00003530	Mileage Reimbursement for JJC at Highland	Paid by Check # 140017		11/10/2009	11/17/2009	11/17/2009	11/17/2009	37.40
3184 - Sara D. Leisner	2009-00003531	Travel and Hotel Expense for Victim Assistant Conf. on Oct. 21-2	Paid by Check # 139968		11/10/2009	11/17/2009	11/17/2009	11/17/2009	378.04
3561 - SCOTT P ROBINSON	2009-00003533	Reimbursement for Travel Expenses and Meal for SSS Training	Paid by Check # 139993		11/10/2009	11/17/2009	11/17/2009	11/17/2009	18.99
2822 - JOHN B ROE	2009-00003534	Mileage to Freeport for JJC Mtg; RRStar in Rockford; etc.	Paid by Check # 139997		11/10/2009	11/17/2009	11/17/2009	11/17/2009	123.75
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$558.18
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00003528	Water expense for October 2009	Paid by Check # 139931		11/10/2009	11/17/2009	11/17/2009	11/17/2009	76.00
1246 - FISCHER'S	2009-00003529	Office Supplies - Pens, Toner, Rubberbands, Markers, Tape	Paid by Check # 139943		11/10/2009	11/17/2009	11/17/2009	11/17/2009	89.41
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50917	Set Up Megan McNamee's computer	Paid by Check # 139938		11/10/2009	11/17/2009	11/17/2009	11/17/2009	97.50
3812 - SUSAN A. MONTAVON	2009-00003532	Grand Jury supplies for October 1, 2009	Paid by Check # 139974		11/10/2009	11/17/2009	11/17/2009	11/17/2009	13.99
Account Total: Office Supplies			4 Invoice Transaction(s)						$276.90
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	819367262	West Law for October 2009	Paid by Check # 140015		11/10/2009	11/17/2009	11/17/2009	11/17/2009	979.42
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$979.42
Department Total: State's Attorney			11 Invoice Transaction(s)						$2,133.10

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From Date: 11/17/2009 - To Date: 11/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4422 - Travel Expenses, Dues & Seminars									
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	1276	2010 Membership Dues	Paid by Check # 139957		11/09/2009	11/17/2009	11/17/2009	11/17/2009	1,150.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$1,150.00
Account: 4490 - Contingencies									
3826 - MARGARET MARY O'CONNOR	2009-00003519	Legal Fee - Special Prosecutor	Paid by Check # 139978		11/09/2009	11/17/2009	11/17/2009	11/17/2009	907.50
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2009-00003520	Legal Fees - Labor	Paid by Check # 139970		11/09/2009	11/17/2009	11/17/2009	11/17/2009	8,461.46
Account Total: Contingencies			2 Invoice Transaction(s)						$9,368.96
Account: 4510 - Office Supplies									
3423 - W ED RICE	2009-00003518	Postage	Paid by Check # 139991		11/09/2009	11/17/2009	11/17/2009	11/17/2009	11.96
1246 - FISCHER'S	CO BOARD	COLSON NAME TAG	Paid by Check # 139943		10/26/2009	11/17/2009	11/17/2009	11/17/2009	17.89
Account Total: Office Supplies			2 Invoice Transaction(s)						$29.85
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
1323 - IACO	2009-00003517	Fall Conference Registation	Paid by Check # 139955		11/09/2009	11/17/2009	11/17/2009	11/17/2009	145.00
3893 - MEGGON E. MCKINLEY	2009-00003521	Reimbursements	Paid by Check # 139971		11/09/2009	11/17/2009	11/17/2009	11/17/2009	332.43
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$477.43
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00003522	Various Office Supplies	Paid by Check # 139943		11/09/2009	11/17/2009	11/17/2009	11/17/2009	82.31
Account Total: Office Supplies			1 Invoice Transaction(s)						$82.31
Account: 4512 - Copy Paper									
1246 - FISCHER'S	0630483	Copy Paper	Paid by Check # 139943		11/09/2009	11/17/2009	11/17/2009	11/17/2009	1,199.60
Account Total: Copy Paper			1 Invoice Transaction(s)						$1,199.60
Sub-Department Total: County Administrator			4 Invoice Transaction(s)						$1,759.34
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50924	IT/ Network Services	Paid by Check # 139938		11/09/2009	11/17/2009	11/17/2009	11/17/2009	2,555.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$2,555.00
Account: 4710 - Computer Hardware & Software									
3216 - TIGERDIRECT	p15684630101	Video Card	Paid by Check # 140008		11/09/2009	11/17/2009	11/17/2009	11/17/2009	47.98
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$47.98
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$2,602.98
Department Total: Finance			11 Invoice Transaction(s)						$14,911.13

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From Date: 11/17/2009 - To Date: 11/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
1200 - KEVIN DEWEY	2009-00003417	MILEAGE REIMBURSEMENT	Paid by Check # 139934		11/06/2009	11/17/2009	11/17/2009	11/17/2009	80.30
1010 - ACA	2009-00003424	MEMBERSHIP RENEWAL/SHERIFF	Paid by Check # 139908		11/06/2009	11/17/2009	11/17/2009	11/17/2009	300.00
3701 - DAVID A. CLARK	2009-00003425	MILEAGE REIMBURSEMENT	Paid by Check # 139925		11/06/2009	11/17/2009	11/17/2009	11/17/2009	66.00
Account Total: Training Expenses			3 Invoice Transaction(s)						$446.30
Account: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	2009-00003413	PRISONER TRANSPORTS(4)	Paid by Check # 139988		11/06/2009	11/17/2009	11/17/2009	11/17/2009	3,452.46
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$3,452.46
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00003414	INMATE MEDICAL SUPPLIES	Paid by Check # 139982		11/06/2009	11/17/2009	11/17/2009	11/17/2009	732.44
1304 - HEALTH PROFESSIONALS, LTD	1620	INMATE MEDICAL CARE	Paid by Check # 139952		11/06/2009	11/17/2009	11/17/2009	11/17/2009	1,611.96
1246 - FISCHER'S	2009-00003416	SUPPLIES	Paid by Check # 139943		11/06/2009	11/17/2009	11/17/2009	11/17/2009	92.73
Account Total: Medical Expense			3 Invoice Transaction(s)						$2,437.13
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00003418	SOFTENER SALT/JAIL	Paid by Check # 139939		11/06/2009	11/17/2009	11/17/2009	11/17/2009	414.75
3182 - FOX RIVER FOODS INC	2009-00003420	KITCHEN SUPPLIES	Paid by Check # 139947		11/06/2009	11/17/2009	11/17/2009	11/17/2009	222.73
3182 - FOX RIVER FOODS INC	2009-00003421	JANITORIAL	Paid by Check # 139947		11/06/2009	11/17/2009	11/17/2009	11/17/2009	453.49
3381 - LAURA MEDLAR	1410	FORMS	Paid by Check # 139973		11/06/2009	11/17/2009	11/17/2009	11/17/2009	625.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,715.97
Account: 4550 - Food for County Prisoners									
3182 - FOX RIVER FOODS INC	2009-00003422	FOOD	Paid by Check # 139947		11/06/2009	11/17/2009	11/17/2009	11/17/2009	5,506.33
1541 - PHIL'S FRESH EGGS, INC.	2009-00003423	FOOD	Paid by Check # 139986		11/06/2009	11/17/2009	11/17/2009	11/17/2009	60.12
Account Total: Food for County Prisoners			2 Invoice Transaction(s)						$5,566.45
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50911	SERVICE TO MUGSHOT MACHINE	Paid by Check # 139938		11/06/2009	11/17/2009	11/17/2009	11/17/2009	65.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$65.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00003415	COPIER MAINTS	Paid by Check # 139992		11/06/2009	11/17/2009	11/17/2009	11/17/2009	267.60
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$267.60
Department Total: Corrections			15 Invoice Transaction(s)						$13,950.91
Fund Total: General Fund			172 Invoice Transaction(s)						$109,071.03
Grand Total:			172 Invoice Transaction(s)						$109,071.03