Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
1912 - COMMUNITY BANK OF OREGON	10/2010	BASEMENT VAULT STORAGE	Open		10/19/2010	11/16/2010		11/16/2010	96.25
1246 - FISCHER'S	OCCLERK-10	SUPPLIES	Open		10/25/2010	11/16/2010		11/16/2010	631.42
Account Total: Microfilming & Indexing			2 Invoice Transaction(s)						$727.67
Account: 4422 - Travel Expenses, Dues & Seminars									
2358 - JULIE JOHNSTON	2010-00003457	ELECTION SUPPLIES TO BYRON	Open		11/10/2010	11/16/2010		11/16/2010	9.00
1320 - REBECCA HUNTLEY	2010-00003460	REIMBURSEMENTS - ELECTION	Open		11/10/2010	11/16/2010		11/16/2010	160.00
3317 - LINDA WALTER	2010-00003464	MILEAGE REIMBURSEMENT - ELECTION	Open		11/10/2010	11/16/2010		11/16/2010	28.00
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$197.00
Account: 4510 - Office Supplies									
1177 - CULLIGAN	10312010	1/3 WATER - OCTOBER	Open		10/31/2010	11/16/2010		11/16/2010	5.67
1354 - ILLINOIS OFFICE SUPPLY	42262	MARRIAGE LICENSES - 330	Open		09/30/2010	11/16/2010		11/16/2010	461.60
1246 - FISCHER'S	OCCLERK-10	SUPPLIES	Open		10/25/2010	11/16/2010		11/16/2010	419.35
1354 - ILLINOIS OFFICE SUPPLY	42821	MARRIAGE RECORD BOOKS - # 84 & #85	Open		11/09/2010	11/16/2010		11/16/2010	326.50
1354 - ILLINOIS OFFICE SUPPLY	42822	RIGHT OF WAY BOOK #21	Open		11/09/2010	11/16/2010		11/16/2010	287.50
Account Total: Office Supplies			5 Invoice Transaction(s)						$1,500.62
Account: 4714 - Software Maintenance									
3261 - SCHRAFT DATA SYSTEMS, LLC	2010-57	SOFTWARE MAINT AGMT	Open		10/29/2010	11/16/2010		11/16/2010	4,630.50
Account Total: Software Maintenance			1 Invoice Transaction(s)						$4,630.50
Account: 4720 - Office Equipment									
1568 - RK DIXON	399239	COPIES - RECORDER OFFICE - 9/15/2010 - 10/14/2010	Open		10/15/2010	11/16/2010		11/16/2010	53.83
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67229	FRONT COUNTER COMPUTER	Open		08/17/2010	11/16/2010		11/16/2010	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67228	INSTALL FRONT COUNTER COMPUTER	Open		10/14/2010	11/16/2010		11/16/2010	65.00
Account Total: Office Equipment			3 Invoice Transaction(s)						$248.83
Account: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67235	LABOR TO FIX TIFFANY'S COMPUTER - OS PROB	Open		10/29/2010	11/16/2010		11/16/2010	227.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$227.50
Sub-Department: 10 - Elections									
Account: 4100 - Salaries- Departmental									
1272 - DEMOCRATIC PARTY CHAIRMAN	2010-00003352	DEMOCRAT - PRE & POST TEST / CANVASSING	Open		11/02/2010	11/16/2010		11/16/2010	60.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2010-00003353	REPUBLICAN - PRE & POST TEST / CANVASSING	Open		11/02/2010	11/16/2010		11/16/2010	60.00
1103 - SHARON BOWERS	2010-00003354	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Open		11/02/2010	11/16/2010		11/16/2010	390.00

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1113 - MIKE LEWIS	2010-00003355	ELECTION SET-UP & RENT (4) - BYRON TWP	Open		11/02/2010	11/16/2010		11/16/2010	260.00
1174 - VILLAGE OF CRESTON	2010-00003356	ELECTION RENT - DEMENT TWP	Open		11/02/2010	11/16/2010		11/16/2010	35.00
1201 - AILEEN DIEHL.	2010-00003357	ELECTION SET-UP & RENT - BROOKVILLE TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
2512 - FRANCIS DREW	2010-00003358	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1252 - PHILLIP FOSSLER	2010-00003359	ELECTION SET-UP & RENT - BUFFALO TWP	Open		11/02/2010	11/16/2010		11/16/2010	195.00
1292 - LEONARD HAGEMANN	2010-00003360	ELECTION SET-UP & RENT - LEAF RIVER TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1315 - LYLE HOPKINS	2010-00003361	ELECTION SET-UP & RENT - PINE CREEK TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1319 - DONALD HUNTLEY	2010-00003362	ELECTION SET-UP & RENT - PINE ROCK TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1364 - ELIZABETH ITNYRE	2010-00003363	ELECTION SET-UP & RENT - EAGLE POINT TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1404 - THOMAS LICHTY	2010-00003364	ELECTION SET-UP & RENT - MONROE TWP	Open		11/02/2010	11/16/2010		11/16/2010	77.00
1474 - DONALD NELSON	2010-00003365	ELECTION SET-UP AND RENT - LINCOLN TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1581 - JO ANN REYNOLDS	2010-00003366	ELECTION SET-UP & RENT - TAYLOR TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1620 - MARILYN SCHLAF	2010-00003367	ELECTION SET-UP & RENT - LYNNVILLE TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1635 - MATT SHORE	2010-00003368	ELECTION SET-UP & RENT - WOOSUNG TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2010-00003369	ELECTION RENT - MARION TWP	Open		11/02/2010	11/16/2010		11/16/2010	105.00
1713 - VILLAGE OF MT MORRIS	2010-00003370	ELECTION RENT - MT MORRIS TWP	Open		11/02/2010	11/16/2010		11/16/2010	140.00
1731 - RORY WIEDERHOLTZ	2010-00003371	ELECTION SET-UP & RENT - MARYLAND TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
1943 - JOHN G THOMPSON	2010-00003372	ELECTION SET-UP - MT MORRIS TWP	Open		11/02/2010	11/16/2010		11/16/2010	120.00
1286 - STEVEN GREENFIELD	2010-00003373	ELECTION SET-UP & RENT - FORRESTON TWP	Open		11/02/2010	11/16/2010		11/16/2010	195.00
1285 - JOHN GREENFIELD	2010-00003374	ELECTION SET-UP & RENT - WHITE ROCK TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
2965 - JEFF TREMBLE	2010-00003375	ELECTION SET-UP & RENT - ROCKVALE TWP	Open		11/02/2010	11/16/2010		11/16/2010	130.00
2968 - ROBERT L HORN	2010-00003376	ELECTION SET-UP & RENT - SCOTT TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
2967 - BRYAN VANDIVER	2010-00003377	ELECTION SET-UP - MARION TWP	Open		11/02/2010	11/16/2010		11/16/2010	90.00
4016 - RONALD JANOTA	2010-00003378	ELECTION SET-UP - DEMENT TWP	Open		11/02/2010	11/16/2010		11/16/2010	30.00
4017 - BOB WITHROW	2010-00003379	ELECTION SET-UP & RENT - FLAGG TWP	Open		11/02/2010	11/16/2010		11/16/2010	715.00
4018 - SANDRA FISHEL	2010-00003380	ELECTION SET-UP & RENT - LAFAYETTE TWP	Open		11/02/2010	11/16/2010		11/16/2010	65.00
Account Total: Salaries- Departmental			29 Invoice Transaction(s)						$3,512.00

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	222713	EARLY VOTING PUBLICATIONS (3)	Open		10/21/2010	11/16/2010		11/16/2010	80.40
1601 - ROCK VALLEY PUBLISHING LLC	789343	GENERAL ELECTION NOTICE - 11/2/2010	Open		10/30/2010	11/16/2010		11/16/2010	29.25
1615 - SAUK VALLEY NEWSPAPERS	222320	OREGON - LIBRARY & LINCOLN TWP REF - 11/2/10	Open		10/14/2010	11/16/2010		11/16/2010	160.80
1502 - OGLE COUNTY LIFE	2010-00003295	11/2/2010 ELECTION PUBLICATIONS	Open		10/31/2010	11/16/2010		11/16/2010	1,012.00
1589 - ROCHELLE NEWS-LEADER	2010-00003296	11/2/2010 ELECTION PUBLICATIONS	Open		10/31/2010	11/16/2010		11/16/2010	1,045.00
Account Total: Official Publications			5 Invoice Transaction(s)						$2,327.45
Account: 4525 - Election Supplies									
3261 - SCHRAFT DATA SYSTEMS, LLC	2010-46	APPLICATIONS WITH SIGNATURES - 11/2/10 ELECTION	Open		10/29/2010	11/16/2010		11/16/2010	7,002.75
1226 - ELECTION SYSTEMS & SOFTWARE	759249	SCRIPT FOR SIGNATURES - 11/2/2010	Open		11/18/2010	11/16/2010		11/16/2010	175.00
1354 - ILLINOIS OFFICE SUPPLY	42432	28,674 BALLOTS - TEST DECK - 11/2/2010	Open		10/19/2010	11/16/2010		11/16/2010	8,376.44
1354 - ILLINOIS OFFICE SUPPLY	42375	SPOILED BALLOT ENVELOPE - 50	Open		10/11/2010	11/16/2010		11/16/2010	70.10
1553 - PRINTING ETC	10-1275	ELECTION SUPPLIES - 11/2/2010	Open		10/15/2010	11/16/2010		11/16/2010	400.00
1246 - FISCHER'S	OCCLERK-10	SUPPLIES	Open		10/25/2010	11/16/2010		11/16/2010	728.59
3179 - RAY'S NEW AND USED MERCHANDISE	11/02/2010	DELIVERY & PICKUP OF VOTING MACHINES	Open		11/04/2010	11/16/2010		11/16/2010	1,650.00
3317 - LINDA WALTER	2010-00003350	ELECTION SUPPLIES	Open		09/18/2010	11/16/2010		11/16/2010	31.86
1320 - REBECCA HUNTLEY	2010-00003460	REIMBURSEMENTS - ELECTION	Open		11/10/2010	11/16/2010		11/16/2010	145.57
1226 - ELECTION SYSTEMS & SOFTWARE	758866	WHEELS FOR AUTOMARKS	Open		10/14/2010	11/16/2010		11/16/2010	74.67
Account Total: Election Supplies			10 Invoice Transaction(s)						$18,654.98
Account: 4528 - Voter Registration Supplies									
1516 - OREGON POSTMASTER	PD ACCOUNT	POSTAGE DUE ACCOUNT - PD 95004-000	Open		11/04/2010	11/16/2010		11/16/2010	10.00
1354 - ILLINOIS OFFICE SUPPLY	42470	VOTER REGISTRATION SETS - 1,100	Open		10/26/2010	11/16/2010		11/16/2010	581.35
1147 - OGLE COUNTY TREASURER	CLERK 10/13/2010	POSTAGE JULY 15 THRU OCT 13, 2010	Open		10/13/2010	11/16/2010		11/16/2010	982.81
1147 - OGLE COUNTY TREASURER	2010-00003390	POSTAGE - OCT 14 THRU NOV 8, 2010	Open		11/04/2010	11/16/2010		11/16/2010	448.45
Account Total: Voter Registration Supplies			4 Invoice Transaction(s)						$2,022.61
Sub-Department Total: Elections			48 Invoice Transaction(s)						$26,517.04
Department Total: County Clerk/Recorder			63 Invoice Transaction(s)						$34,049.16

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	IS00016750	DISPOSAL	Open		11/05/2010	11/16/2010		11/16/2010	780.00
Account Total: Disposal Service			1 Invoice Transaction(s)						$780.00
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	S61125	TEL	Open		11/05/2010	11/16/2010		11/16/2010	459.00
1266 - CENTURY LINK	2010-00003301	TEL	Open		11/05/2010	11/16/2010		11/16/2010	3.00
1941 - FRONTIER	102510	TEL	Open		11/05/2010	11/16/2010		11/16/2010	27.70
Account Total: Telephone			3 Invoice Transaction(s)						$489.70
Account: 4540.10 - Repairs & Maint - Facilities									
1873 - GRAINGER	2010-00003297	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	1,247.35
1715 - AMSAN LLC	50980/71459	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	1,988.30
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2010-00003298	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	122.08
1162 - CONNOR CO.	S4572302.001	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	53.33
1615 - SAUK VALLEY NEWSPAPERS	1101085	TREE & STUMP REMOVAL AD	Open		11/05/2010	11/16/2010		11/16/2010	93.80
1116 - BURR PEST CONTROL SERVICES	1069433	MAINT	Open		11/05/2010	11/16/2010		11/16/2010	79.00
1603 - ROCKFORD INDUSTRIAL WELDING	02631326	MAINT MATERAILS	Open		11/05/2010	11/16/2010		11/16/2010	31.26
1927 - ALL CONTRACTORS EQUIPMENT INC,	110210	MAINT MACHINE RENTAL	Open		11/05/2010	11/16/2010		11/16/2010	109.50
1676 - TERMINAL SUPPLY CO	89111	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	96.09
1434 - MENARDS	86715	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	18.56
2450 - DEKALB IMPLEMENT COMPANY	158739	MAIN EQUIP REPAIR	Open		11/05/2010	11/16/2010		11/16/2010	98.49
3878 - DONEGAN'S DO IT BEST HARDWARE	A39820	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	10.58
1078 - BASLER'S ACE HARDWARE	2010-00003300	MAINT MATERIALS	Open		11/05/2010	11/16/2010		11/16/2010	302.23
2981 - LAUER'S	102610	SIGNS	Open		11/05/2010	11/16/2010		11/16/2010	40.00
1484 - NORTHERN ILLINOIS FENCE	NF10253D	REPAIR TO ADMIN GATE	Open		11/05/2010	11/16/2010		11/16/2010	1,191.00
1447 - KONE, INC.	220477055	CTHOUSE ELEVATOR MAINT CONTRACT	Open		11/05/2010	11/16/2010		11/16/2010	467.41
3216 - TIGER DIRECT	P26019990101	VIDEO EQUIPMENT-JC	Open		11/05/2010	11/16/2010		11/16/2010	47.34
2153 - OGLE COUNTY GIS COMMITTEE	VJK9186	VIDEO EQUIP-JC	Open		11/05/2010	11/16/2010		11/16/2010	41.00
Account Total: Repairs & Maint - Facilities			18 Invoice Transaction(s)						$6,037.32
Department Total: Building & Grounds			22 Invoice Transaction(s)						$7,307.02

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
1601 - ROCK VALLEY PUBLISHING LLC	2010-00003467	Publication of Delinquent Taxes	Open		11/16/2010	11/16/2010		11/16/2010	372.00
1589 - ROCHELLE NEWS-LEADER	2010-00003468	Publication of Delinquent Taxes	Open		11/16/2010	11/16/2010		11/16/2010	400.85
1615 - SAUK VALLEY NEWSPAPERS	2010-00003470	Publication of Delinquent Taxes	Open		11/16/2010	11/16/2010		11/16/2010	340.20
Account Total: Official Publications			3 Invoice Transaction(s)						$1,113.05
Account: 4510 - Office Supplies									
1150 - JOHN H COFFMAN	2010-00003465	Toner	Open		11/16/2010	11/16/2010		11/16/2010	414.97
1246 - FISCHER'S	2010-00003466	Various Office Supplies	Open		11/16/2010	11/16/2010		11/16/2010	131.46
1177 - CULLIGAN	2010-00003471	1/3 Water Bill	Open		11/16/2010	11/16/2010		11/16/2010	5.67
1147 - OGLE COUNTY TREASURER	2010-00003476	Postage	Open		11/16/2010	11/16/2010		11/16/2010	188.64
1246 - FISCHER'S	0642304-001	Toner	Open		11/16/2010	11/16/2010		11/16/2010	105.62
Account Total: Office Supplies			5 Invoice Transaction(s)						$846.36
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00003474	Copier Maintenance Agreement	Open		11/16/2010	11/16/2010		11/16/2010	102.01
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$102.01
Department Total: Treasurer			9 Invoice Transaction(s)						$2,061.42

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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	11-2010	NOVEMBER 2010	Open		11/16/2010	11/16/2010		11/16/2010	120.84
Account Total: Telephone			1 Invoice Transaction(s)						$120.84
Account: 4220 - Rent									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2010	NOVEMBER 2010	Open		11/16/2010	11/16/2010		11/16/2010	4,125.00
Account Total: Rent			1 Invoice Transaction(s)						$4,125.00
Account: 4422 - Travel Expenses, Dues & Seminars									
2673 - AMY JO CLEMENS	11-2010	NOVEMBER 2010	Open		11/16/2010	11/16/2010		11/16/2010	274.80
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$274.80
Sub-Department Total: Regional Supt of Schools			3 Invoice Transaction(s)						$4,520.64
Department Total: HEW			3 Invoice Transaction(s)						$4,520.64

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
4047 - SHANE TEMPLE, PC	10jd37/09ja17	Appointed Attorney Fees	Open		11/03/2010	11/16/2010		11/16/2010	943.50
1526 - JILL M GRAY	564710	Transcripts (Gough), 99CF207	Open		11/03/2010	11/16/2010		11/16/2010	12.00
Account Total: Appointed Attorneys			2 Invoice Transaction(s)						$955.50
Account: 4335 - Expert Witnesses									
1639 - SINNISSIPPI CENTERS INC.	10D87	DPE Services	Open		11/03/2010	11/16/2010		11/16/2010	50.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$50.00
Account: 4422 - Travel Expenses, Dues & Seminars									
2244 - DENNIS RILEY P C	PD/2010	Reimbursement for PD Seminar Registration Fee, Fall 2010	Open		11/03/2010	11/16/2010		11/16/2010	275.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$275.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	1447/2010	Office Supplies	Open		11/03/2010	11/16/2010		11/16/2010	212.33
Account Total: Office Supplies			1 Invoice Transaction(s)						$212.33
Department Total: Judiciary & Jury			5 Invoice Transaction(s)						$1,492.83

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
1503 - OGLE COUNTY NEWSPAPERS	2010-00003348	Subscription 1 year	Open		11/08/2010	11/16/2010		11/16/2010	39.00
Account Total: Official Publications			1 Invoice Transaction(s)						$39.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1532 - VIRGINIA PEARSON	2010-00003343	Mileage Rochelle Court 10/22/10 & 11/19/10	Open		11/08/2010	11/16/2010		11/16/2010	42.00
1684 - LAURIE TODD	2010-00003344	Mileage Rochelle Court 10/15/10, 10/29/10 & 11/12/10	Open		11/08/2010	11/16/2010		11/16/2010	63.00
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$105.00
Department Total: Circuit Clerk			3 Invoice Transaction(s)						$144.00

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
4140 - DUPAGE PROBATION & COURT SERVICES	2010-00003345	Tyler Charbonneau 10-JD-62	Open		11/16/2010	11/16/2010		11/16/2010	1,540.00
4140 - DUPAGE PROBATION & COURT SERVICES	2010-00003346	Corey Stone	Open		11/16/2010	11/16/2010		11/16/2010	330.00
4140 - DUPAGE PROBATION & COURT SERVICES	2010-00003347	John Leddy 09-JD-30	Open		11/16/2010	11/16/2010		11/16/2010	770.00
Account Total: Juvenile Detention Fees			3 Invoice Transaction(s)						$2,640.00
Department Total: Probation			3 Invoice Transaction(s)						$2,640.00

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4444 - Medical Expense									
1249 - FOCUS HOUSE	2010-00003351	Reimburse Ch. # 10761	Open		11/16/2010	11/16/2010		11/16/2010	62.87
1249 - FOCUS HOUSE	2010-00003381	Reimburse Ch # 10757	Open		11/16/2010	11/16/2010		11/16/2010	22.61
1077 - SIMAR INC	2010-00003382	Inv. 2584 and balance Forward	Open		11/16/2010	11/16/2010		11/16/2010	45.57
3991 - CARD SERVICE CENTER	2010-00003388	nursing supplies - TE's card	Open		11/16/2010	11/16/2010		11/16/2010	26.50
3991 - CARD SERVICE CENTER	2010-00003389	nursing supplies - TE's card	Open		11/16/2010	11/16/2010		11/16/2010	26.28
Account Total: Medical Expense			5 Invoice Transaction(s)						$183.83
Department Total: Focus House			5 Invoice Transaction(s)						$183.83

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
1589 - ROCHELLE NEWS-LEADER	2010-00003427	legal publication	Open		11/09/2010	11/16/2010		11/16/2010	951.76
Account Total: Official Publications			1 Invoice Transaction(s)						$951.76
Account: 4422 - Travel Expenses, Dues & Seminars									
1299 - JAMES HARRISON	2010-00003429	mileage	Open		11/09/2010	11/16/2010		11/16/2010	55.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$55.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00003424	office supplies	Open		11/09/2010	11/16/2010		11/16/2010	446.51
1147 - OGLE COUNTY TREASURER	2010-00003425	postage	Open		11/09/2010	11/16/2010		11/16/2010	180.02
1147 - OGLE COUNTY TREASURER	2010-00003426	postage	Open		11/09/2010	11/16/2010		11/16/2010	99.71
1424 - MARSHALL & SWIFT	2010-00003428	appraisal manual renewal	Open		11/09/2010	11/16/2010		11/16/2010	476.20
1177 - CULLIGAN	2010-00003456	water	Open		11/09/2010	11/16/2010		11/16/2010	5.66
Account Total: Office Supplies			5 Invoice Transaction(s)						$1,208.10
Department Total: Assessment			7 Invoice Transaction(s)						$2,214.86

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4422 - Travel Expenses, Dues & Seminars									
1575 - MICHAEL REIBEL	2880	October 2010 (150 miles @ .50 per mile)	Open		11/09/2010	11/16/2010		11/16/2010	75.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$75.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	641444	October 2010 statement	Open		10/25/2010	11/16/2010		11/16/2010	138.95
1895 - OGLE COUNTY HEALTH DEPARTMENT	2878	October 2010 statement	Open		11/01/2010	11/16/2010		11/16/2010	300.06
Account Total: Office Supplies			2 Invoice Transaction(s)						$439.01
Account: 4585 - Vehicle Maintenance									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	9957	Oil change, gasket, shocks @ 125,438 miles	Open		10/15/2010	11/16/2010		11/16/2010	723.83
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10119	repair rear left tire @ 125625	Open		10/28/2010	11/16/2010		11/16/2010	21.00
3105 - CONSERV FS INC	2879	October 2010 statement (12.1 gal. @ 2.57)	Open		11/09/2010	11/16/2010		11/16/2010	31.10
Account Total: Vehicle Maintenance			3 Invoice Transaction(s)						$775.93
Account: 4724 - Office Equipment Maintenance									
1246 - FISCHER'S	641077	October 2010 statement	Open		10/25/2010	11/16/2010		11/16/2010	89.99
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$89.99
Department Total: Zoning			7 Invoice Transaction(s)						$1,379.93

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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	0910	PETTY CASH DISBURSEMENTS	Open		11/05/2010	11/16/2010		11/16/2010	19.19
Account Total: Training Expenses			1 Invoice Transaction(s)						$19.19
Account: 4510 - Office Supplies									
1572 - RAY O'HERRON COMPANY INC	1022775	SUPPLIES	Open		11/05/2010	11/16/2010		11/16/2010	354.38
1529 - P.F. PETTIBONE & CO	21312	CITATIONS	Open		11/05/2010	11/16/2010		11/16/2010	1,099.90
1147 - OGLE COUNTY TREASURER	101310	POSTAGE	Open		11/05/2010	11/16/2010		11/16/2010	485.12
1615 - SAUK VALLEY NEWSPAPERS	2010-00003293	SUBSCRIPTION RENEWAL	Open		11/05/2010	11/16/2010		11/16/2010	182.00
1246 - FISCHER'S	102510	SUPPLIES	Open		11/05/2010	11/16/2010		11/16/2010	571.41
1241 - FEDERAL EXPRESS	100810	ICE INFO	Open		11/05/2010	11/16/2010		11/16/2010	38.07
Account Total: Office Supplies			6 Invoice Transaction(s)						$2,730.88
Account: 4545.10 - Petroleum Products -									
3113 - BP	2010-00003289	PETRO	Open		11/05/2010	11/16/2010		11/16/2010	7.67
3390 - FLEET SERVICES	2010-00003290	PETRO	Open		11/05/2010	11/16/2010		11/16/2010	10.00
1896 - SHELL FLEET PLUS	2010-00003292	PETRO	Open		11/05/2010	11/16/2010		11/16/2010	104.35
1538 - PETTY CASH	1010	PETTY CASH DISBURSEMENTS	Open		11/05/2010	11/16/2010		11/16/2010	12.75
1125 - CARROLL SERVICE CO	103110	PETRO	Open		11/05/2010	11/16/2010		11/16/2010	1,128.34
Account Total: Petroleum Products -			5 Invoice Transaction(s)						$1,263.11
Account: 4570 - Uniforms									
2563 - RED THE UNIFORM TAILOR	W46656	UNIFORMS	Open		11/05/2010	11/16/2010		11/16/2010	119.38
1572 - RAY O'HERRON COMPANY INC	1023507	UNIFORMS	Open		11/05/2010	11/16/2010		11/16/2010	76.92
1178 - CUSTOM CARE CLEANERS	100110	UNIFORM CLEANING	Open		11/05/2010	11/16/2010		11/16/2010	459.85
3225 - GREENACRE CLEANERS	110110	UNIFORM CLEANING	Open		11/05/2010	11/16/2010		11/16/2010	125.25
Account Total: Uniforms			4 Invoice Transaction(s)						$781.40
Account: 4575 - Weapons & Ammunition									
4145 - ATLANTIC SIGNAL	8323	RADIOS	Open		11/05/2010	11/16/2010		11/16/2010	1,305.00
1663 - STREICHER'S	1783830	AMMUNITION	Open		11/05/2010	11/16/2010		11/16/2010	4,957.31
3876 - SCHRYVER GUN SALES	101110	AMMO	Open		11/05/2010	11/16/2010		11/16/2010	3,060.00
Account Total: Weapons & Ammunition			3 Invoice Transaction(s)						$9,322.31
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	18264/217/238	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	224.67
1121 - BYRON QUICK LUBE	100510	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	372.29
1572 - RAY O'HERRON COMPANY INC	1023177	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	714.00
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	102510	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	15.00
3140 - GOODYEAR AUTO SERVICE CENTER	86290/86236	SQUAD TIRES	Open		11/05/2010	11/16/2010		11/16/2010	1,757.28
1218 - DYER'S AUTOMOTIVE	103010	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	44.59
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	103110	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	633.22
2971 - MOORE TIRE, INC	M63826/M63906	SQUAD TIRES	Open		11/05/2010	11/16/2010		11/16/2010	2,797.50

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1463 - NAPA AUTO PARTS	102210	SQUAD SUPPLIES	Open		11/05/2010	11/16/2010		11/16/2010	71.75
3797 - SUPER-LUBE	40862	SQUAD MAINT	Open		11/05/2010	11/16/2010		11/16/2010	29.99
Account Total: Vehicle Maintenance			10 Invoice Transaction(s)						$6,660.29
Account: 4715 - Computer Maintenance									
3722 - ABLESOFT SOLUTIONS, INC	7289	WEBSITE MAINT	Open		11/05/2010	11/16/2010		11/16/2010	76.95
1042 - LEXISNEXIS RISK DATA MANAGEMENT	20101031	COMP MAINT	Open		11/05/2010	11/16/2010		11/16/2010	11.85
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$88.80
Sub-Department: 60 - OEMA									
Account: 4510 - Office Supplies									
1147 - OGLE COUNTY TREASURER	oema	POSTAGE/OEMA	Open		11/08/2010	11/16/2010		11/16/2010	11.04
Account Total: Office Supplies			1 Invoice Transaction(s)						$11.04
Account: 4545.10 - Petroleum Products -									
3113 - BP	2010-00003315	PETRO	Open		11/08/2010	11/16/2010		11/16/2010	39.05
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$39.05
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	127935	OEMA SQUAD MAINT	Open		11/08/2010	11/16/2010		11/16/2010	24.99
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$24.99
Account: 4710 - Computer Hardware & Software									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	101010	ALERTS/2011	Open		11/08/2010	11/16/2010		11/16/2010	312.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$312.00
Sub-Department Total: OEMA			4 Invoice Transaction(s)						$387.08
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1565 - QUILL CORPORATION	2010-00003317	SUPPLIES	Open		11/09/2010	11/16/2010		11/16/2010	577.66
Account Total: Supplies			1 Invoice Transaction(s)						$577.66
Account: 4715 - Computer Maintenance									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	2010-00003316	ALERTS/2011	Open		11/09/2010	11/16/2010		11/16/2010	8,112.00
2130 - A&R SHARED SERVICES CENTER	T1111264	COMMUNICATION CHARGES	Open		11/09/2010	11/16/2010		11/16/2010	877.39
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$8,989.39
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$9,567.05
Department Total: Sheriff			38 Invoice Transaction(s)						$30,820.11

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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.	October 2010	Autopsies for Crum, Neff, Borgmann	Open		11/16/2010	11/16/2010		11/16/2010	2,100.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$2,100.00
Account: 4458 - Coroner Lab Fees									
3481 - STRYKER INSTRUMENTS	636165A	Autopsy saw blade: 1100-000-000	Open		11/16/2010	11/16/2010		11/16/2010	189.00
3349 - AIT LABORATORIES	10735019	Lab Fees for Jadron, Kampen	Open		11/16/2010	11/16/2010		11/16/2010	360.00
Account Total: Coroner Lab Fees			2 Invoice Transaction(s)						$549.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	10/4,10/11,10/20	Typewriter repair, parts, labor, folders, pens, pads	Open		11/16/2010	11/16/2010		11/16/2010	99.15
Account Total: Office Supplies			1 Invoice Transaction(s)						$99.15
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	11/2010	Fuel for Vehicles: 40.10 Gal. @ $2.57	Open		11/16/2010	11/16/2010		11/16/2010	103.06
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$103.06
Account: 4585 - Vehicle Maintenance									
1034 - STAN'S PERFORMANCE SHOP	SC9890	Oil change and Filter - Green Van	Open		11/16/2010	11/16/2010		11/16/2010	35.00
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$35.00
Department Total: Coroner			6 Invoice Transaction(s)						$2,886.21

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

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									
3812 - SUSAN A. MONTAVON	2010-00003489	Expenses for Grand Jury on 11/04/10	Open		11/16/2010	11/16/2010		11/16/2010	32.63
Account Total: Printing			1 Invoice Transaction(s)						$32.63
Account: 4422 - Travel Expenses, Dues & Seminars									
3839 - AARON WILES	2010-00003485	Mileage to SS, Oak Brook (2x), Springfield and tolls	Open		11/16/2010	11/16/2010		11/16/2010	391.10
3994 - MEGAN MCNAMEE	2010-00003486	Mileage to Rosemont for conference and SS interview	Open		11/16/2010	11/16/2010		11/16/2010	124.00
3184 - Sara D. Leisner	2010-00003487	Mileage to SS for interviews (3x)	Open		11/16/2010	11/16/2010		11/16/2010	48.00
2822 - JOHN B ROE	2010-00003488	Mileage to Dixon for Leadership Inst., SS Interview and SVC	Open		11/16/2010	11/16/2010		11/16/2010	55.00
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$618.10
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2010-00003490	Bottled Water for October 2010	Open		11/16/2010	11/16/2010		11/16/2010	70.00
4159 - LAFAYETTE COUNTY SHERIFF'S DEPARTMENT	2010-00003492	Service fee on POSI v. Rosanne Losoya 08 CM 315	Open		11/16/2010	11/16/2010		11/16/2010	24.30
4158 - REDWOOD COUNTY SHERIFF'S DEPARTMENT	3050	Service fee on Wanda Jennings	Open		11/16/2010	11/16/2010		11/16/2010	50.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$144.30
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	2010-00003491	West Law for October 2010	Open		11/16/2010	11/16/2010		11/16/2010	1,007.48
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$1,007.48
Account: 4720 - Office Equipment									
1568 - RK DIXON	406388	Copier Lease for December 2010 to March 1, 2011	Open		11/16/2010	11/16/2010		11/16/2010	282.77
Account Total: Office Equipment			1 Invoice Transaction(s)						$282.77
Department Total: State's Attorney			10 Invoice Transaction(s)						$2,085.28

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4490 - Contingencies									
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2010-00003459	LR	Open		11/16/2010	11/16/2010		11/16/2010	371.25
4161 - ANGELA R. MURPHY	2010-00003478	Arbitration Fee	Open		11/16/2010	11/16/2010		11/16/2010	1,031.00
Account Total: Contingencies			2 Invoice Transaction(s)						$1,402.25
Account: 4510 - Office Supplies									
1147 - OGLE COUNTY TREASURER	2010-00003463	Postage	Open		11/16/2010	11/16/2010		11/16/2010	213.90
Account Total: Office Supplies			1 Invoice Transaction(s)						$213.90
Sub-Department: 30 - County Administrator									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00003462	Ink Cartridges	Open		11/16/2010	11/16/2010		11/16/2010	53.51
Account Total: Office Supplies			1 Invoice Transaction(s)						$53.51
Sub-Department Total: County Administrator			1 Invoice Transaction(s)						$53.51
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
2938 - FEHR-GRAHAM & ASSOCIATES	2010-00003458	IT/ Network Services	Open		11/16/2010	11/16/2010		11/16/2010	991.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$991.00
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$991.00
Department Total: Finance			5 Invoice Transaction(s)						$2,660.66

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	46624	PRISONER TRANS	Open		11/08/2010	11/16/2010		11/16/2010	1,993.20
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$1,993.20
Account: 4444 - Medical Expense									
1304 - HEALTH PROFESSIONALS, LTD	102110	INMATE MEDICAL	Open		11/08/2010	11/16/2010		11/16/2010	1,611.96
1513 - OREGON HEALTHCARE PHARMACY	110110	INMATE MEDICAL SUPPLIES	Open		11/08/2010	11/16/2010		11/16/2010	3,425.58
Account Total: Medical Expense			2 Invoice Transaction(s)						$5,037.54
Account: 4446 - Prisoner Mental Health									
1639 - SINNISSIPPI CENTERS INC.	110110	INMATE MENTAL HEALTH CHARGE/0910	Open		11/08/2010	11/16/2010		11/16/2010	1,125.00
Account Total: Prisoner Mental Health			1 Invoice Transaction(s)						$1,125.00
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	2010-00003303	KITCHEN SUPPLIES	Open		11/08/2010	11/16/2010		11/16/2010	430.77
1890 - SYSCO FOODS OF BARABOO LLC	2010-00003304	JANITORIAL	Open		11/08/2010	11/16/2010		11/16/2010	733.16
1890 - SYSCO FOODS OF BARABOO LLC	2010-00003306	DISHWASHER MAINT	Open		11/08/2010	11/16/2010		11/16/2010	74.00
1147 - OGLE COUNTY TREASURER	2010-00003308	POSTAGE	Open		11/08/2010	11/16/2010		11/16/2010	11.38
1246 - FISCHER'S	1010	SUPPLIES	Open		11/08/2010	11/16/2010		11/16/2010	367.20
1222 - ECOWATER SYSTEMS	2010-00003311	SOFTENER SALT	Open		11/08/2010	11/16/2010		11/16/2010	281.50
3182 - FOX RIVER FOODS INC	2010-00003312	KITCHEN SUPPLIES	Open		11/08/2010	11/16/2010		11/16/2010	423.70
3182 - FOX RIVER FOODS INC	2010-00003313	JANITORIAL SUPPLIES	Open		11/08/2010	11/16/2010		11/16/2010	534.92
Account Total: Office Supplies			8 Invoice Transaction(s)						$2,856.63
Account: 4545.10 - Petroleum Products -									
3113 - BP	2010-00003302	PRISONER TRANS	Open		11/08/2010	11/16/2010		11/16/2010	40.65
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$40.65
Account: 4550 - Food for County Prisoners									
1890 - SYSCO FOODS OF BARABOO LLC	2010-00003305	FOOD	Open		11/08/2010	11/16/2010		11/16/2010	6,965.37
1541 - PHIL'S FRESH EGGS, INC.	64536/64597	FOOD	Open		11/08/2010	11/16/2010		11/16/2010	60.12
3649 - SWANSON SERVICES CORP	091310	FOOD	Open		11/08/2010	11/16/2010		11/16/2010	793.00
3182 - FOX RIVER FOODS INC	2010-00003314	FOOD	Open		11/08/2010	11/16/2010		11/16/2010	6,135.12
Account Total: Food for County Prisoners			4 Invoice Transaction(s)						$13,953.61
Account: 4570 - Uniforms									
1178 - CUSTOM CARE CLEANERS	2010-00003307	UNIFORM CLEANING	Open		11/08/2010	11/16/2010		11/16/2010	28.20
3225 - GREENACRE CLEANERS	2010-00003310	UNIFORM CLEANING	Open		11/08/2010	11/16/2010		11/16/2010	60.45
Account Total: Uniforms			2 Invoice Transaction(s)						$88.65
Account: 4724 - Office Equipment Maintenance									
1246 - FISCHER'S	2010-00003309	EQUIPMENT MAINT	Open		11/08/2010	11/16/2010		11/16/2010	72.49
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$72.49
Department Total: Corrections			20 Invoice Transaction(s)						$25,167.77

Ogle County

November 16, 2010 - County Board Report

From Date: 11/16/2010 - To Date: 11/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund Total: General Fund			206 Invoice Transaction(s)						$119,613.72
Grand Total:			206 Invoice Transaction(s)						$119,613.72