Ogle County

September 15, 2009 - County Board Report

From Date: 09/15/2009 - To Date: 09/15/2009

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	OCCLERK082009	OFFICE SUPPLIES	Paid by Check # 139657		08/21/2009	09/15/2009	09/15/2009	09/15/2009	29.99
Account Total: Microfilming & Indexing			1 Invoice Transaction(s)						$29.99
Account: 4422 - Travel Expenses, Dues & Seminars									
1101 - BECKY BOLTHOUSE	2009-00002809	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 139639		09/08/2009	09/15/2009	09/15/2009	09/15/2009	16.50
3913 - JULIE THOMAS	2009-00002813	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 139708		09/08/2009	09/15/2009	09/15/2009	09/15/2009	19.80
3912 - HEATHER BARCAI-MOWRY	2009-00002814	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 139635		09/08/2009	09/15/2009	09/15/2009	09/15/2009	13.20
1165 - LAURA J COOK	2009-00002815	MILEAGE REIMBURSEMENT - MAIL & DEPOSIT	Paid by Check # 139648		09/08/2009	09/15/2009	09/15/2009	09/15/2009	9.90
3317 - LINDA WALTER	2009-00002816	MILEAGE REIMBURSEMENT - MAIL & DEPOSIT	Paid by Check # 139713		09/08/2009	09/15/2009	09/15/2009	09/15/2009	19.80
1331 - ILLINOIS ASSOC OF COUNTY CLERKS & RECORDERS	2009-2010	12-1-2009 THRU 11-30-2010 DUES	Paid by Check # 139669		09/08/2009	09/15/2009	09/15/2009	09/15/2009	265.00
Account Total: Travel Expenses, Dues & Seminars			6 Invoice Transaction(s)						$344.20
Account: 4510 - Office Supplies									
1241 - FEDERAL EXPRESS	9-310-02248	TAX REDEMPTION SHIPMENT	Paid by Check # 139655		08/26/2009	09/15/2009	09/15/2009	09/15/2009	12.56
1540 - PFC PRODUCTS	24392394	WHITE MARRIAGE LICENSE FOLDERS	Paid by Check # 139692		08/10/2009	09/15/2009	09/15/2009	09/15/2009	252.95
1246 - FISCHER'S	OCCLERK082009	OFFICE SUPPLIES	Paid by Check # 139657		08/21/2009	09/15/2009	09/15/2009	09/15/2009	185.62
1177 - CULLIGAN	2009-00002817	1/3 WATER	Paid by Check # 139649		08/31/2009	09/15/2009	09/15/2009	09/15/2009	12.80
Account Total: Office Supplies			4 Invoice Transaction(s)						$463.93
Department Total: County Clerk/Recorder			11 Invoice Transaction(s)						$838.12

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From Date: 09/15/2009 - To Date: 09/15/2009

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	S61111	TELEPHONE	Paid by Check # 139652		09/03/2009	09/15/2009	09/15/2009	09/15/2009	459.00
Account Total: Telephone			1 Invoice Transaction(s)						$459.00
Account: 4216.30 - Telephone									
1538 - PETTY CASH	2009-00002762	PETTY CASH DISBURSEMENTS	Paid by Check # 139691		09/03/2009	09/15/2009	09/15/2009	09/15/2009	31.86
Account Total: Telephone			1 Invoice Transaction(s)						$31.86
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00002749	WATER	Paid by Check # 139644		09/03/2009	09/15/2009	09/15/2009	09/15/2009	711.53
Account Total: Water			1 Invoice Transaction(s)						$711.53
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	2009-00002754	JANITORIAL	Paid by Check # 139634		09/03/2009	09/15/2009	09/15/2009	09/15/2009	1,653.35
1078 - BASLER'S ACE HARDWARE	2009-00002756	JANITORIAL	Paid by Check # 139636		09/03/2009	09/15/2009	09/15/2009	09/15/2009	30.95
Account Total: Janitorial Supplies			2 Invoice Transaction(s)						$1,684.30
Account: 4540.10 - Repairs & Maint - Facilities									
1131 - CHANA SAW & STOVE	2009-00002750	MAINT REPAIR	Paid by Check # 139643		09/03/2009	09/15/2009	09/15/2009	09/15/2009	74.26
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2009-00002751	MAINT MATERIALS	Paid by Check # 139672		09/03/2009	09/15/2009	09/15/2009	09/15/2009	367.02
1155 - COMMERCIAL REFRIGERATION	2009-00002752	MAINT REPAIR	Paid by Check # 139647		09/03/2009	09/15/2009	09/15/2009	09/15/2009	1,427.55
1873 - GRAINGER	2009-00002753	MAINT MATERIALS	Paid by Check # 139661		09/03/2009	09/15/2009	09/15/2009	09/15/2009	263.72
2594 - MECHANICAL INC - FREEPORT	2009-00002755	MONTHLY MAINT CHG & REPAIR	Paid by Check # 139679		09/03/2009	09/15/2009	09/15/2009	09/15/2009	2,500.24
1078 - BASLER'S ACE HARDWARE	2009-00002757	MAINT MATERIALS	Paid by Check # 139636		09/03/2009	09/15/2009	09/15/2009	09/15/2009	214.89
1093 - BLACKHAWK LUMBER INC	2009-00002759	MAINT MATERIALS	Paid by Check # 139638		09/03/2009	09/15/2009	09/15/2009	09/15/2009	20.12
2617 - ALPHA CONTROLS & SERVICES LLC	C002004	MONTHLY CHARGE	Paid by Check # 139633		09/03/2009	09/15/2009	09/15/2009	09/15/2009	2,262.50
3878 - DONEGAN'S DO IT BEST HARDWARE	2009-00002760	MAINT MATERIALS	Paid by Check # 139653		09/03/2009	09/15/2009	09/15/2009	09/15/2009	28.78
Account Total: Repairs & Maint - Facilities			9 Invoice Transaction(s)						$7,159.08
Account: 4540.30 - Repairs & Maint - Facilities									
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	1066397	DISPOSAL/WELD PARK	Paid by Check # 139711		09/03/2009	09/15/2009	09/15/2009	09/15/2009	15.58
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$15.58
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00002758	REPAIR TO MAINT VEHICLE	Paid by Check # 139641		09/03/2009	09/15/2009	09/15/2009	09/15/2009	45.94
1437 - MERRILL'S SERVICE CENTER	760192	REPAIR TO MAINT VEHICLE	Paid by Check # 139680		09/03/2009	09/15/2009	09/15/2009	09/15/2009	435.47
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$481.41
Department Total: Building & Grounds			17 Invoice Transaction(s)						$10,542.76

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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: 4422 - Travel Expenses, Dues & Seminars									
3658 - MARILYN S. CAIN	2009-00002846	Mileage Reimbursement May to Sept	Paid by Check # 139642		09/09/2009	09/15/2009	09/15/2009	09/15/2009	72.60
3925 - DIANE ROOS	2009-00002847	Mileage Reimbursement May to Sept	Paid by Check # 139701		09/09/2009	09/15/2009	09/15/2009	09/15/2009	115.50
1383 - SHARON KLEIN	2009-00002848	Reimbursement Mileage May to Sept	Paid by Check # 139673		09/09/2009	09/15/2009	09/15/2009	09/15/2009	39.60
3924 - LINDA L. BECK	2009-00002849	Mileage Reimbursement May to Sept	Paid by Check # 139637		09/09/2009	09/15/2009	09/15/2009	09/15/2009	128.70
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$356.40
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002843	Various Office Supplies	Paid by Check # 139657		09/09/2009	09/15/2009	09/15/2009	09/15/2009	37.58
1177 - CULLIGAN	2009-00002845	1/3 Water Bill	Paid by Check # 139649		09/09/2009	09/15/2009	09/15/2009	09/15/2009	12.80
Account Total: Office Supplies			2 Invoice Transaction(s)						$50.38
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00002844	Copier Maintenance Agreement	Paid by Check # 139699		09/09/2009	09/15/2009	09/15/2009	09/15/2009	134.68
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$134.68
Department Total: Treasurer			7 Invoice Transaction(s)						$541.46

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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	09-2009	SEPTEMBER 2009 REIMBURSEMENTS	Paid by Check # 139675		09/15/2009	09/15/2009	09/15/2009	09/15/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2009	SEPTEMBER 2009 REIMBURSEMENTS	Paid by Check # 139675		09/15/2009	09/15/2009	09/15/2009	09/15/2009	421.13
Account Total: Contractual Services			1 Invoice Transaction(s)						$421.13
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2009	SEPTEMBER 2009 REIMBURSEMENTS	Paid by Check # 139675		09/15/2009	09/15/2009	09/15/2009	09/15/2009	132.22
2673 - AMY JO CLEMENS	09-2009	SEPTEMBER 2009	Paid by Check # 139646		09/15/2009	09/15/2009	09/15/2009	09/15/2009	443.10
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$575.32
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$1,121.45
Department Total: HEW			4 Invoice Transaction(s)						$1,121.45

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From Date: 09/15/2009 - To Date: 09/15/2009

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									
1734 - WILLIAMS & MCCARTHY, PC	2005JA1	Attorneys Fees-05JA1/2/3,08CF18 (Lindsey)	Paid by Check # 139714		09/08/2009	09/15/2009	09/15/2009	09/15/2009	1,450.00
1734 - WILLIAMS & MCCARTHY, PC	09CM236	Attorneys Fees - 09CM236/Carter (Lindsey)	Paid by Check # 139714		09/08/2009	09/15/2009	09/15/2009	09/15/2009	170.00
Account Total: Appointed Attorneys			2 Invoice Transaction(s)						$1,620.00
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1053, 1054	Interpreter Fees - 8/24, 8/26, 8/27, 8/28 & 9/2/2009)	Paid by Check # 139683		09/08/2009	09/15/2009	09/15/2009	09/15/2009	617.50
Account Total: Interpreter			1 Invoice Transaction(s)						$617.50
Account: 4510 - Office Supplies									
1568 - RK DIXON	195961	Quarterly Maintenance Contract & Overage	Paid by Check # 139699		09/08/2009	09/15/2009	09/15/2009	09/15/2009	191.27
1246 - FISCHER'S	28481, 29177	Office Supplies	Paid by Check # 139657		09/08/2009	09/15/2009	09/15/2009	09/15/2009	152.11
Account Total: Office Supplies			2 Invoice Transaction(s)						$343.38
Account: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50881	Labor to install new computers.	Paid by Check # 139654		08/17/2009	09/15/2009	09/15/2009	09/15/2009	260.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50885	LABOR TO INSTALL COMPUTER	Paid by Check # 139654		08/20/2009	09/15/2009	09/15/2009	09/15/2009	130.00
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$390.00
Department Total: Judiciary & Jury			7 Invoice Transaction(s)						$2,970.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 07 - Circuit Clerk									
Account: 4422 - Travel Expenses, Dues & Seminars									
1291 - LYNDA HAAS	2009-00002792	Mileage Rochelle Court 08/24/09	Paid by Check # 139663		09/08/2009	09/15/2009	09/15/2009	09/15/2009	23.10
1636 - DIANE SHUMAN	2009-00002793	Mileage Rochelle Court 08/14/09	Paid by Check # 139704		09/08/2009	09/15/2009	09/15/2009	09/15/2009	23.10
1684 - LAURIE TODD	2009-00002794	Mileage Rochelle Court 08/28/09	Paid by Check # 139709		09/08/2009	09/15/2009	09/15/2009	09/15/2009	23.10
1532 - VIRGINIA PEARSON	2009-00002795	Mileage Rochelle Court 09/04/09	Paid by Check # 139689		09/08/2009	09/15/2009	09/15/2009	09/15/2009	23.10
1323 - IACO	2009-00002803	IACO	Paid by Check # 139668		09/08/2009	09/15/2009	09/15/2009	09/15/2009	145.00
2644 - NORTHEAST ILLINOIS CIRCUIT CLERK'S ASSOC	2009-00002804	Registration Conf	Paid by Check # 139684		09/08/2009	09/15/2009	09/15/2009	09/15/2009	100.00
Account Total: Travel Expenses, Dues & Seminars			6 Invoice Transaction(s)						$337.40
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	2009-00002798	Printing Forms	Paid by Check # 139671		09/08/2009	09/15/2009	09/15/2009	09/15/2009	480.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$480.00
Account: 4516 - Postage									
1544 - PITNEY BOWES	2009-00002797	Postage	Paid by Check # 139694		09/08/2009	09/15/2009	09/15/2009	09/15/2009	1,500.00
Account Total: Postage			1 Invoice Transaction(s)						$1,500.00
Department Total: Circuit Clerk			8 Invoice Transaction(s)						$2,317.40

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From Date: 09/15/2009 - To Date: 09/15/2009

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	2009-00002786	I-Pass Renewals	Paid by Check # 139656		09/15/2009	09/15/2009	09/15/2009	09/15/2009	160.00
Account Total: Transportation of Detainees			1 Invoice Transaction(s)						$160.00
Account: 4440 - Personal Care & Hygiene									
1077 - SIMAR INC	1873	Ibuprofen	Paid by Check # 139705		09/15/2009	09/15/2009	09/15/2009	09/15/2009	8.99
1077 - SIMAR INC	2043	Generic Claritin	Paid by Check # 139705		09/15/2009	09/15/2009	09/15/2009	09/15/2009	9.99
1077 - SIMAR INC	2000	Stock Medication	Paid by Check # 139705		09/15/2009	09/15/2009	09/15/2009	09/15/2009	17.98
Account Total: Personal Care & Hygiene			3 Invoice Transaction(s)						$36.96
Account: 4510 - Office Supplies									
1553 - PRINTING ETC	32023	paper	Paid by Check # 139695		09/15/2009	09/15/2009	09/15/2009	09/15/2009	24.75
1683 - R & D DO-IT-BEST	A64666	GPS Beacon	Paid by Check # 139697		09/15/2009	09/15/2009	09/15/2009	09/15/2009	3.49
Account Total: Office Supplies			2 Invoice Transaction(s)						$28.24
Department Total: Focus House			6 Invoice Transaction(s)						$225.20

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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: 4422 - Travel Expenses, Dues & Seminars									
1299 - JAMES HARRISON	0909	mileage	Paid by Check # 139664		09/09/2009	09/15/2009	09/15/2009	09/15/2009	57.20
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$57.20
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0821	misc office supplies	Paid by Check # 139657		09/09/2009	09/15/2009	09/15/2009	09/15/2009	59.14
1177 - CULLIGAN	904	water	Paid by Check # 139649		09/09/2009	09/15/2009	09/15/2009	09/15/2009	12.80
1568 - RK DIXON	203105	copies	Paid by Check # 139699		09/09/2009	09/15/2009	09/15/2009	09/15/2009	92.07
Account Total: Office Supplies			3 Invoice Transaction(s)						$164.01
Account: 4720 - Office Equipment									
1568 - RK DIXON	199753	copier	Paid by Check # 139699		09/09/2009	09/15/2009	09/15/2009	09/15/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Department Total: Assessment			5 Invoice Transaction(s)						$646.21

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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: 4146 - Regional Planning Commission									
3883 - SURVEYMONKEY.COM	16621614	Billing from 9/1/09 to 12/1/09	Paid by Check # 139707		09/02/2009	09/15/2009	09/15/2009	09/15/2009	59.85
Account Total: Regional Planning Commission			1 Invoice Transaction(s)						$59.85
Account: 4412 - Official Publications									
1589 - ROCHELLE NEWS-LEADER	260422	Kennedy	Paid by Check # 139700		08/31/2009	09/15/2009	09/15/2009	09/15/2009	112.20
Account Total: Official Publications			1 Invoice Transaction(s)						$112.20
Account: 4510 - Office Supplies									
1246 - FISCHER'S	289944	August 2009 statement	Paid by Check # 139657		08/21/2009	09/15/2009	09/15/2009	09/15/2009	79.64
1895 - OGLE COUNTY HEALTH DEPARTMENT	2825	August 2009 statement	Paid by Check # 139686		09/01/2009	09/15/2009	09/15/2009	09/15/2009	293.99
Account Total: Office Supplies			2 Invoice Transaction(s)						$373.63
Department Total: Zoning			4 Invoice Transaction(s)						$545.68

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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: 4420 - Training Expenses									
1538 - PETTY CASH	2009-00002730	PETTY CASH DISBURSEMENT	Paid by Check # 139691		09/02/2009	09/15/2009	09/15/2009	09/15/2009	49.04
1538 - PETTY CASH	2009-00002774	PETTY CASH DISBURSEMENTS-AUGUST	Paid by Check # 139691		09/02/2009	09/15/2009	09/15/2009	09/15/2009	48.22
Account Total: Training Expenses			2 Invoice Transaction(s)						$97.26
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00002724	SUPPLIES	Paid by Check # 139696		09/02/2009	09/15/2009	09/15/2009	09/15/2009	659.22
2531 - INCOLOR PRINTING	3010	BUSINESS CARDS/SHERIFF	Paid by Check # 139671		09/02/2009	09/15/2009	09/15/2009	09/15/2009	118.60
1246 - FISCHER'S	2009-00002729	SUPPLIES	Paid by Check # 139657		09/02/2009	09/15/2009	09/15/2009	09/15/2009	69.48
1572 - RAY O'HERRON COMPANY INC	0921456	SUPPLIES	Paid by Check # 139698		09/02/2009	09/15/2009	09/15/2009	09/15/2009	222.93
1357 - ILLINOIS SHERIFF'S ASSOCIATION	3278	COLORING BOOKS	Paid by Check # 139670		09/02/2009	09/15/2009	09/15/2009	09/15/2009	490.00
1503 - OGLE COUNTY NEWSPAPERS	2009-00002732	SUBSCRIPTION RENEWAL	Paid by Check # 139687		09/02/2009	09/15/2009	09/15/2009	09/15/2009	39.00
Account Total: Office Supplies			6 Invoice Transaction(s)						$1,599.23
Account: 4545.10 - Petroleum Products -									
3390 - FLEET SERVICES	2009-00002731	PETRO	Paid by Check # 139658		09/02/2009	09/15/2009	09/15/2009	09/15/2009	41.48
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$41.48
Account: 4570 - Uniforms									
1663 - STREICHER'S	2009-00002725	UNIFORMS	Paid by Check # 139706		09/02/2009	09/15/2009	09/15/2009	09/15/2009	279.00
3225 - GREENACRE CLEANERS	2009-00002773	UNIFORM CLEANING	Paid by Check # 139662		09/02/2009	09/15/2009	09/15/2009	09/15/2009	44.15
Account Total: Uniforms			2 Invoice Transaction(s)						$323.15
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	0921486/0921271	AMMUNITION	Paid by Check # 139698		09/02/2009	09/15/2009	09/15/2009	09/15/2009	6,356.50
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$6,356.50
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00002726	SQUAD MAINT	Paid by Check # 139641		09/02/2009	09/15/2009	09/15/2009	09/15/2009	37.59
3292 - FORRESTON AUTO BODY	E890/E893	SQUAD MAINT	Paid by Check # 139659		09/02/2009	09/15/2009	09/15/2009	09/15/2009	436.34
2961 - KRAHENBUHL CHRYSLER JEEP	2009-00002727	SQUAD MAINT	Paid by Check # 139674		09/02/2009	09/15/2009	09/15/2009	09/15/2009	26.13
1181 - D & W GARAGE, INC.	16914	SQUAD MAINT	Paid by Check # 139650		09/02/2009	09/15/2009	09/15/2009	09/15/2009	42.63
1616 - SAWICKI MOTOR COMPANY	2009-00002728	SQUAD MAINT	Paid by Check # 139702		09/02/2009	09/15/2009	09/15/2009	09/15/2009	1,034.90
1572 - RAY O'HERRON COMPANY INC	0921184	SQUAD LIGHTS	Paid by Check # 139698		09/02/2009	09/15/2009	09/15/2009	09/15/2009	154.51
2971 - MOORE TIRE, INC.	M14453	SQUAD TIRES	Paid by Check # 139682		09/02/2009	09/15/2009	09/15/2009	09/15/2009	1,314.00
Account Total: Vehicle Maintenance			7 Invoice Transaction(s)						$3,046.10
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50777	MDT SET UP FOR CIS	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	227.50
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$227.50
Sub-Department: 60 - OEMA									
Account: 4422 - Travel Expenses, Dues & Seminars									

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1538 - PETTY CASH	2009-00002733	PETTY CASH DISBURSEMENTS	Paid by Check # 139691		09/03/2009	09/15/2009	09/15/2009	09/15/2009	11.99
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$11.99
Account: 4545.10 - Petroleum Products -									
3113 - BP	2009-00002734	PETRO	Paid by Check # 139640		09/03/2009	09/15/2009	09/15/2009	09/15/2009	93.05
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$93.05
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$105.04
Sub-Department: 62 - Emergency Communications									
Account: 4420 - Training Expenses									
1538 - PETTY CASH	2009-00002735	PETTY CASH DISBURSEMENT	Paid by Check # 139691		09/04/2009	09/15/2009	09/15/2009	09/15/2009	10.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$10.00
Account: 4500 - Supplies									
1565 - QUILL CORPORATION	2009-00002736	SUPPLIES	Paid by Check # 139696		09/04/2009	09/15/2009	09/15/2009	09/15/2009	421.14
Account Total: Supplies			1 Invoice Transaction(s)						$421.14
Account: 4570 - Uniforms									
3354 - UNIFORM DEN EAST	14995	UNIFORMS	Paid by Check # 139710		09/04/2009	09/15/2009	09/15/2009	09/15/2009	163.21
Account Total: Uniforms			1 Invoice Transaction(s)						$163.21
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50829	COMPUTER MAINT	Paid by Check # 139654		09/04/2009	09/15/2009	09/15/2009	09/15/2009	292.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$292.00
Sub-Department Total: Emergency Communications			4 Invoice Transaction(s)						$886.35
Department Total: Sheriff			26 Invoice Transaction(s)						$12,682.61

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From Date: 09/15/2009 - To Date: 09/15/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 13 - Coroner									
Account: 4458 - Coroner Lab Fees									
3048 - HOFFMAN BURIAL SUPPLIES INC	0032914/32841	Viscera Bags, Neck Blocks	Paid by Check # 139666		09/15/2009	09/15/2009	09/15/2009	09/15/2009	130.80
3070 - VISION MEDICAL	21321	Adult Body Bags, Gloves	Paid by Check # 139712		09/15/2009	09/15/2009	09/15/2009	09/15/2009	647.50
Account Total: Coroner Lab Fees			2 Invoice Transaction(s)						$778.30
Account: 4510 - Office Supplies									
1538 - PETTY CASH	08-27-09	Cleaning Supplies	Paid by Check # 139690		09/15/2009	09/15/2009	09/15/2009	09/15/2009	9.30
1246 - FISCHER'S	2009-00002788	Envelopes	Paid by Check # 139657		09/15/2009	09/15/2009	09/15/2009	09/15/2009	1.30
3893 - MEGGON E. MCKINLEY	2009-00002838	Reimbursements	Paid by Check # 139678		09/09/2009	09/15/2009	09/15/2009	09/15/2009	50.00
Account Total: Office Supplies			3 Invoice Transaction(s)						$60.60
Department Total: Coroner			5 Invoice Transaction(s)						$838.90

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From Date: 09/15/2009 - To Date: 09/15/2009

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: 4510 - Office Supplies									
3414 - EMILY S SEIFERT	2009-00002835	Postage for County of Ogle v. Dan Bocker & Knutson	Paid by Check # 139703		09/15/2009	09/15/2009	09/15/2009	09/15/2009	22.05
1246 - FISCHER'S	2009-00002836	CD-R's, pens, toner, etc.	Paid by Check # 139657		09/15/2009	09/15/2009	09/15/2009	09/15/2009	151.91
1318 - HUB PRINTING, INC.	2009-00002837	Envelopes for office	Paid by Check # 139667		09/15/2009	09/15/2009	09/15/2009	09/15/2009	211.25
1177 - CULLIGAN	2009-00002839	Water for August 2009	Paid by Check # 139649		09/15/2009	09/15/2009	09/15/2009	09/15/2009	71.80
Account Total: Office Supplies			4 Invoice Transaction(s)						$457.01
Department Total: State's Attorney			4 Invoice Transaction(s)						$457.01

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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	July 09	LR Reed	Paid by Check # 139677		09/09/2009	09/15/2009	09/15/2009	09/15/2009	2,892.00
3695 - MEYER & HORNING, P.C.	2009-00002841	Legal Fees - Mary Jane Reed	Paid by Check # 139681		09/09/2009	09/15/2009	09/15/2009	09/15/2009	187.50
1589 - ROCHELLE NEWS-LEADER	258825	Ogle County Service Directory	Paid by Check # 139700		09/09/2009	09/15/2009	09/15/2009	09/15/2009	375.00
3826 - MARGARET MARY O'CONNOR	2009-00002842	Legal Fee - Special Prosecutor	Paid by Check # 139685		09/09/2009	09/15/2009	09/15/2009	09/15/2009	825.00
Account Total: Contingencies			4 Invoice Transaction(s)						$4,279.50
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
3893 - MEGGON E. MCKINLEY	2009-00002838	Reimbursements	Paid by Check # 139678		09/09/2009	09/15/2009	09/15/2009	09/15/2009	133.93
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$133.93
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002840	Various Office Supplies	Paid by Check # 139657		09/09/2009	09/15/2009	09/15/2009	09/15/2009	66.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$66.96
Sub-Department Total: County Administrator			2 Invoice Transaction(s)						$200.89
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34484	IT/ Network Services	Paid by Check # 139654		09/09/2009	09/15/2009	09/15/2009	09/15/2009	2,775.50
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$2,775.50
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$2,775.50
Department Total: Finance			7 Invoice Transaction(s)						$7,255.89

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From Date: 09/15/2009 - To Date: 09/15/2009

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									
2778 - DAN DAUB	2009-00002737	MILEAGE REIMBURSEMENT	Paid by Check # 139651		09/02/2009	09/15/2009	09/15/2009	09/15/2009	8.25
3701 - DAVID A. CLARK	2009-00002738	MILEAGE REIMBURSEMENT	Paid by Check # 139645		09/02/2009	09/15/2009	09/15/2009	09/15/2009	49.50
Account Total: Training Expenses			2 Invoice Transaction(s)						$57.75
Account: 4444 - Medical Expense									
1779 - OREGON AMBULANCE SERVICE INC	29237/29239	INMATE MEDICAL TRANSPORTS	Paid by Check # 139688		09/02/2009	09/15/2009	09/15/2009	09/15/2009	1,455.00
1304 - HEALTH PROFESSIONALS, LTD	1251	INMATE MEDICAL SERVICES	Paid by Check # 139665		09/02/2009	09/15/2009	09/15/2009	09/15/2009	1,611.95
Account Total: Medical Expense			2 Invoice Transaction(s)						$3,066.95
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00002739	SUPPLIES	Paid by Check # 139657		09/02/2009	09/15/2009	09/15/2009	09/15/2009	188.96
3182 - FOX RIVER FOODS INC	2009-00002808	JANITORIAL	Paid by Check # 139660		09/02/2009	09/15/2009	09/15/2009	09/15/2009	69.38
3182 - FOX RIVER FOODS INC	2009-00002810	KITCHEN	Paid by Check # 139660		09/02/2009	09/15/2009	09/15/2009	09/15/2009	242.39
Account Total: Office Supplies			3 Invoice Transaction(s)						$500.73
Account: 4550 - Food for County Prisoners									
1541 - PHIL'S FRESH EGGS, INC.	59982/59896	FOOD	Paid by Check # 139693		09/02/2009	09/15/2009	09/15/2009	09/15/2009	60.12
3182 - FOX RIVER FOODS INC	2009-00002807	FOOD	Paid by Check # 139660		09/02/2009	09/15/2009	09/15/2009	09/15/2009	3,445.89
1418 - M & M SUPERMARKET	2009-00002812	FOOD	Paid by Check # 139676		09/02/2009	09/15/2009	09/15/2009	09/15/2009	34.61
Account Total: Food for County Prisoners			3 Invoice Transaction(s)						$3,540.62
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34457	COMPUTER MAINT	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	195.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50769	COMPUTER MAINT	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	97.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50886	COMPUTER MAINT	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	744.52
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50883	COMPUTER MAINT	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50884	COMPUTER MAINT	Paid by Check # 139654		09/02/2009	09/15/2009	09/15/2009	09/15/2009	65.00
Account Total: Computer Maintenance			5 Invoice Transaction(s)						$1,167.02
Department Total: Corrections			15 Invoice Transaction(s)						$8,333.07
Fund Total: General Fund			126 Invoice Transaction(s)						$49,316.64
Grand Total:			126 Invoice Transaction(s)						$49,316.64