Ogle County

November 1 - November 16, 2009 - Payments in Vacation

From Date: 11/01/2009 - To Date: 11/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
3457 - MIDAMERICAN ENERGY	2009-00003323	ELECTRIC	Paid by Check # 139899		11/02/2009	11/02/2009	11/03/2009	11/02/2009	12,202.71
1156 - COMED	2009-00003325	ELECTRIC	Paid by Check # 139898		11/02/2009	11/02/2009	11/03/2009	11/02/2009	1,500.16
Account Total: Electricity			2 Invoice Transaction(s)						$13,702.87
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00003322	HEATING	Paid by Check # 139900		11/02/2009	11/02/2009	11/03/2009	11/02/2009	285.74
1898 - NICOR	2009-00003324	HEATING	Paid by Check # 139901		11/02/2009	11/02/2009	11/03/2009	11/02/2009	535.66
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$821.40
Department Total: Building & Grounds			4 Invoice Transaction(s)						$14,524.27
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1062/1063	Interpreter Fees for 10/21, 10/26, 10/27 & 10/28/09)	Paid by Check # 139903		11/03/2009	11/03/2009	11/09/2009	11/03/2009	514.00
Account Total: Interpreter			1 Invoice Transaction(s)						$514.00
Department Total: Judiciary & Jury			1 Invoice Transaction(s)						$514.00
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00003374	711 Pay for November 1 to 15, 2009	Paid by Check # 139902		11/05/2009	11/13/2009	11/09/2009	11/13/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Account: 4335 - Expert Witnesses									
1076 - CARD MEMBER SERVICES	2009-00003377	Seminar Chicago, Arthur Haws 09 CF 60 Trial -Witness Expense	Paid by Check # 139904		11/06/2009	11/06/2009	11/10/2009	11/06/2009	929.11
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$929.11
Department Total: State's Attorney			2 Invoice Transaction(s)						$1,329.11
Fund Total: General Fund			7 Invoice Transaction(s)						$16,367.38
Grand Total:			7 Invoice Transaction(s)						$16,367.38

Ogle County

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
3316 - INTEGRA BUSINESS SERVICES LLC	231	REPAIR OF M100 ELECTION MACHINES	Paid by Check # 140029		11/10/2009	11/19/2009	11/19/2009	11/19/2009	450.00
Account Total: Election Supplies			1 Invoice Transaction(s)						$450.00
Sub-Department Total: Elections			1 Invoice Transaction(s)						$450.00
Department Total: County Clerk/Recorder			1 Invoice Transaction(s)						$450.00
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
3929 - Exelon Energy	2009-00003595	ELECTRIC	Paid by Check # 140047		11/18/2009	11/18/2009	11/23/2009	11/18/2009	1,217.94
Account Total: Electricity			1 Invoice Transaction(s)						$1,217.94
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00003568	HEATING/WATTS BLDG	Paid by Check # 140020		11/12/2009	11/12/2009	11/18/2009	11/12/2009	159.58
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$159.58
Account: 4216 - Telephone									
1265 - VERIZON	2009-00003566	PHONE RECORD REQUEST	Paid by Check # 140026		11/12/2009	11/12/2009	11/18/2009	11/12/2009	50.00
1704 - U.S. CELLULAR	2009-00003567	PHONE RECORD REQUEST	Paid by Check # 140023		11/12/2009	11/12/2009	11/18/2009	11/12/2009	45.00
1265 - VERIZON	2009-00003569	TELEPHONE	Paid by Check # 140025		11/12/2009	11/12/2009	11/18/2009	11/12/2009	2,969.61
1266 - CENTURY LINK	110409	DIXON TELEPHONE LISTING	Paid by Check # 140043		11/18/2009	11/18/2009	11/23/2009	11/18/2009	40.54
1206 - DIXON OTTAWA COMMUNICATIONS	S61113	TELEPHONE	Paid by Check # 140045		11/18/2009	11/18/2009	11/23/2009	11/18/2009	459.00
Account Total: Telephone			5 Invoice Transaction(s)						$3,564.15
Account: 4216.30 - Telephone									
1076 - CARD MEMBER SERVICES	2009-00003594	CELLPHONE ACCESSORY	Paid by Check # 140041		11/18/2009	11/18/2009	11/23/2009	11/18/2009	29.98
Account Total: Telephone			1 Invoice Transaction(s)						$29.98
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2009-00003565	WATER/WATTS BLDG	Paid by Check # 140027		11/12/2009	11/12/2009	11/18/2009	11/12/2009	50.02
Account Total: Water			1 Invoice Transaction(s)						$50.02
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00003593	PETRO	Paid by Check # 140044		11/18/2009	11/18/2009	11/23/2009	11/18/2009	533.60
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$533.60
Department Total: Building & Grounds			10 Invoice Transaction(s)						$5,555.27
Department: 03 - Treasurer									
Account: 4412 - Official Publications									
1589 - ROCHELLE NEWS-LEADER	2009-00003659	Publication Delinquent Tax List	Paid by Check # 140075		11/25/2009	11/25/2009	11/25/2009	11/25/2009	436.00
Account Total: Official Publications			1 Invoice Transaction(s)						$436.00

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4422 - Travel Expenses, Dues & Seminars									
1150 - JOHN H COFFMAN	2009-00003660	Conference Reimbursement	Paid by Check # 140068		11/25/2009	11/25/2009	11/25/2009	11/25/2009	295.94
3924 - LINDA L. BECK	2009-00003661	Mileage Reimbursement	Paid by Check # 140064		11/25/2009	11/25/2009	11/25/2009	11/25/2009	102.30
3925 - DIANE ROOS	2009-00003662	Mileage	Paid by Check # 140076		11/25/2009	11/25/2009	11/25/2009	11/25/2009	29.70
1383 - SHARON KLEIN	2009-00003663	Mileage	Paid by Check # 140072		11/25/2009	11/25/2009	11/25/2009	11/25/2009	19.80
3658 - MARILYN S. CAIN	2009-00003664	Mileage	Paid by Check # 140065		11/25/2009	11/25/2009	11/25/2009	11/25/2009	13.20
Account Total: Travel Expenses, Dues & Seminars			5 Invoice Transaction(s)						$460.94
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	54848	AP Checks	Paid by Check # 140063		11/25/2009	11/25/2009	11/25/2009	11/25/2009	943.40
1246 - FISCHER'S	2009-00003658	Various Office Supplies	Paid by Check # 140071		11/25/2009	11/25/2009	11/25/2009	11/25/2009	162.29
2430 - MOORE WALLACE	049487915	Tax Forms	Paid by Check # 140073		11/25/2009	11/25/2009	11/25/2009	11/25/2009	290.48
Account Total: Office Supplies			3 Invoice Transaction(s)						$1,396.17
Department Total: Treasurer			9 Invoice Transaction(s)						$2,293.11
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
3222 - CONSTANCE AUGSBURGER	04p27	Attorney Fees - 04P27/04P66	Paid by Check # 140056		11/23/2009	11/23/2009	11/24/2009	11/23/2009	1,931.25
1445 - DONALD J MILLER - ATTY	2005MR35	Interim Attorney Fees - 05MR35/Newell	Paid by Check # 140059		11/23/2009	11/23/2009	11/24/2009	11/23/2009	2,150.00
Account Total: Appointed Attorneys			2 Invoice Transaction(s)						$4,081.25
Account: 4335 - Expert Witnesses									
3052 - KIRK WITHERSPOON, PH.D	05MR35	Expert Witness/Eval. Fees - 05MR35/Newell	Paid by Check # 140062		11/23/2009	11/23/2009	11/24/2009	11/23/2009	3,166.29
3992 - INDEPENDENT FORENSICS OF ILLINOIS	RO91834	Expert Fees - 09CF59/Ross	Paid by Check # 140080		11/30/2009	11/30/2009	11/30/2009	11/30/2009	3,815.90
Account Total: Expert Witnesses			2 Invoice Transaction(s)						$6,982.19
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1064/1065	Interpreter Fees - 11/4, 11/5 and 11/9/09	Paid by Check # 140031		11/19/2009	11/19/2009	11/19/2009	11/19/2009	498.00
2600 - ANNA MORALES	1066	Interpreter fees for 11/16, 11/17, 11/18, 11/19 & 11/20/2009	Paid by Check # 140060		11/23/2009	11/23/2009	11/24/2009	11/23/2009	367.50
Account Total: Interpreter			2 Invoice Transaction(s)						$865.50
Account: 4465 - Jurors - Circuit Court									
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	09cf115	Pop for jurors - Jury trial/09CF115 on 11/16/09	Paid by Check # 140033		11/19/2009	11/19/2009	11/19/2009	11/19/2009	5.40
Account Total: Jurors - Circuit Court			1 Invoice Transaction(s)						$5.40
Account: 4510 - Office Supplies									
3090 - NOMAD TECHNOLOGIES, INC.	25198/270/322	Maintenance/repairs NOMAD equipment	Paid by Check # 140032		11/19/2009	11/19/2009	11/19/2009	11/19/2009	2,012.50
1246 - FISCHER'S	631611-001	Office Supplies	Paid by Check # 140058		11/23/2009	11/23/2009	11/24/2009	11/23/2009	97.74
1544 - PITNEY BOWES	2009POST	Prepaid postage for postage meter.	Paid by Check # 140081		11/30/2009	11/30/2009	11/30/2009	11/30/2009	1,500.00

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies			3 Invoice Transaction(s)						$3,610.24
Account: 4535 - Law Library Materials									
1728 - WEST PAYMENT CENTER	819362814	Westlaw charges, October, 2009	Paid by Check # 140037		11/19/2009	11/19/2009	11/19/2009	11/19/2009	1,195.00
1728 - WEST PAYMENT CENTER	819449783	Law Library Materials	Paid by Check # 140037		11/19/2009	11/19/2009	11/19/2009	11/19/2009	212.25
Account Total: Law Library Materials			2 Invoice Transaction(s)						$1,407.25
Account: 4720 - Office Equipment									
1246 - FISCHER'S	fel38320	Purchase of Shredder	Paid by Check # 140058		11/23/2009	11/23/2009	11/24/2009	11/23/2009	1,155.43
Account Total: Office Equipment			1 Invoice Transaction(s)						$1,155.43
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	239051	Maintenance agreement, copy machines (quarterly)	Paid by Check # 140035		11/19/2009	11/19/2009	11/19/2009	11/19/2009	214.22
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$214.22
Department Total: Judiciary & Jury			14 Invoice Transaction(s)						$18,321.48
Department: 07 - Circuit Clerk									
Account: 4422 - Travel Expenses, Dues & Seminars									
1692 - MARTIN TYPER	2009-00003609	Travel Expenses	Paid by Check # 140036		11/19/2009	11/19/2009	11/19/2009	11/19/2009	223.30
1291 - LYNDA HAAS	2009-00003610	Mileage Rochelle Court 11/13/09	Paid by Check # 140028		11/19/2009	11/19/2009	11/19/2009	11/19/2009	23.10
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$246.40
Account: 4516 - Postage									
1544 - PITNEY BOWES	2009-00003608	Postage	Paid by Check # 140034		11/19/2009	11/19/2009	11/19/2009	11/19/2009	1,096.79
Account Total: Postage			1 Invoice Transaction(s)						$1,096.79
Department Total: Circuit Clerk			3 Invoice Transaction(s)						$1,343.19
Department: 09 - Focus House									
Account: 4444 - Medical Expense									
1249 - FOCUS HOUSE	2009-00003576	Medical Supplies	Paid by Check # 140019		11/16/2009	11/16/2009	11/18/2009	11/16/2009	727.15
Account Total: Medical Expense			1 Invoice Transaction(s)						$727.15
Department Total: Focus House			1 Invoice Transaction(s)						$727.15
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1424 - MARSHALL & SWIFT	111709	commercial cost estimator	Paid by Check # 140030		11/17/2009	11/17/2009	11/19/2009	11/17/2009	560.20
1138 - CIRONE COMPUTER CONSULTING INC	3144	on-site service	Paid by Check # 140067		11/25/2009	11/25/2009	11/25/2009	11/25/2009	277.50
Account Total: Office Supplies			2 Invoice Transaction(s)						$837.70
Department Total: Assessment			2 Invoice Transaction(s)						$837.70
Department: 11 - Zoning									
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2831	October 2009 statement (34.1 gal. @ 2.17)	Paid by Check # 140079		11/16/2009	11/19/2009	11/25/2009	11/19/2009	74.00

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$74.00
Department Total: Zoning			1 Invoice Transaction(s)						$74.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3982 - BOCA RATON MARRIOTT AT BOCA CENTER	092809	LODGING/DET KETTER & DET WENDT	Paid by Check # 140038		11/18/2009	11/19/2009	11/23/2009	11/19/2009	791.65
1379 - BRIAN KETTER	111809	TRAINING PER DIEM	Paid by Check # 140050		11/18/2009	11/19/2009	11/23/2009	11/19/2009	384.00
1725 - KEN WENDT	11-18-09	TRAINING PER DIEM	Paid by Check # 140055		11/18/2009	11/19/2009	11/23/2009	11/19/2009	384.00
1076 - CARD MEMBER SERVICES	2009-00003590	TRAINING/LODGING	Paid by Check # 140041		11/18/2009	11/19/2009	11/23/2009	11/19/2009	1,813.97
1646 - UNIVERSITY OF LOUISVILLE	111309	TRAINING/DET LOCKARD	Paid by Check # 140053		11/18/2009	11/19/2009	11/23/2009	11/19/2009	1,195.00
1410 - DOUG LOCKARD	111809	TRAINING PERDIEM	Paid by Check # 140051		11/18/2009	11/19/2009	11/23/2009	11/19/2009	640.50
Account Total: Training Expenses			6 Invoice Transaction(s)						$5,209.12
Account: 4424 - Out-of-State Travel									
3984 - BUDGET CAR RENTAL	092809	RENTAL CAR/DET WENDT & DET KETTER	Paid by Check # 140039		11/18/2009	11/19/2009	11/23/2009	11/19/2009	243.64
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$243.64
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	2009-00003588	PETRO	Paid by Check # 140052		11/18/2009	11/19/2009	11/23/2009	11/19/2009	115.78
1125 - CARROLL SERVICE CO	2009-00003591	PETRO	Paid by Check # 140042		11/18/2009	11/19/2009	11/23/2009	11/19/2009	2,157.03
3105 - CONSERV FS INC	2009-00003592	PETRO	Paid by Check # 140044		11/18/2009	11/19/2009	11/23/2009	11/19/2009	8,221.98
3105 - CONSERV FS INC	112509	PETRO/11000 GAL.	Paid by Check # 140078		11/25/2009	11/25/2009	11/25/2009	11/25/2009	27,643.00
Account Total: Petroleum Products -			4 Invoice Transaction(s)						$38,137.79
Account: 4585 - Vehicle Maintenance									
1218 - DYER'S AUTOMOTIVE	110109	SQUAD MAINT	Paid by Check # 140046		11/18/2009	11/19/2009	11/23/2009	11/19/2009	823.82
3140 - GOODYEAR AUTO SERVICE CENTER	083330	SQUAD TIRES	Paid by Check # 140048		11/18/2009	11/19/2009	11/23/2009	11/19/2009	443.96
1121 - BYRON QUICK LUBE	2009-00003589	SQUAD MAINT	Paid by Check # 140040		11/18/2009	11/19/2009	11/23/2009	11/19/2009	168.85
Account Total: Vehicle Maintenance			3 Invoice Transaction(s)						$1,436.63
Account: 4710 - Computer Hardware & Software									
3989 - DELL, INC	95110729P	COMPUTER PURCHASES	Paid by Check # 140057		11/24/2009	11/24/2009	11/24/2009	11/24/2009	3,955.74
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$3,955.74
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00003570	OEMA	Paid by Check # 140024		11/12/2009	11/13/2009	11/18/2009	11/13/2009	934.85
1265 - VERIZON	2009-00003587	OEMA TELEPHONE	Paid by Check # 140054		11/18/2009	11/18/2009	11/23/2009	11/18/2009	48.64
Account Total: Telephone			2 Invoice Transaction(s)						$983.49
Account: 4710 - Computer Hardware & Software									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	31044	ALERTS/2010	Paid by Check # 140049		11/18/2009	11/18/2009	11/23/2009	11/18/2009	198.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$198.00

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department Total: OEMA			3 Invoice Transaction(s)						$1,181.49
Sub-Department: 62 - Emergency Communications									
Account: 4710 - Computer Hardware & Software									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	031044	ALERTS/2010	Paid by Check # 140049		11/18/2009	11/20/2009	11/23/2009	11/20/2009	8,682.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$8,682.00
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$8,682.00
Department Total: Sheriff			19 Invoice Transaction(s)						$58,846.41
Department: 13 - Coroner									
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	November 2009	Fuel 2.17 gallon for 99.5	Paid by Check # 140044		11/17/2009	11/20/2009	11/23/2009	11/17/2009	215.92
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$215.92
Department Total: Coroner			1 Invoice Transaction(s)						$215.92
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00003652	711 Pay for November 16, 2009 to November 30, 2009	Paid by Check # 140066		11/25/2009	11/25/2009	11/25/2009	11/30/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Department Total: State's Attorney			1 Invoice Transaction(s)						$400.00
Department: 16 - Finance									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00003669	Public Notice - Furniture Bid	Paid by Check # 140077		11/25/2009	11/25/2009	11/25/2009	11/25/2009	26.80
Account Total: Official Publications			1 Invoice Transaction(s)						$26.80
Account: 4422 - Travel Expenses, Dues & Seminars									
2963 - EMPLOYERS' ASSOCIATION	2009-00003670	Annual Dues	Paid by Check # 140070		11/25/2009	11/25/2009	11/25/2009	11/25/2009	679.80
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$679.80
Account: 4510 - Office Supplies									
2490 - POSTER COMPLIANCE CENTER	2009-00003668	COMPLIANCE POSTERS	Paid by Check # 140074		11/25/2009	11/25/2009	11/25/2009	11/25/2009	323.70
Account Total: Office Supplies			1 Invoice Transaction(s)						$323.70
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
1323 - IACO	2009-00003517	Fall Conference Registation	Paid by Check # 140082		11/09/2009	11/17/2009	11/30/2009	11/17/2009	145.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$145.00
Sub-Department Total: County Administrator			1 Invoice Transaction(s)						$145.00
Department Total: Finance			4 Invoice Transaction(s)						$1,175.30

Ogle County

November 18 - November 30, 2009 - Payments in Vacation

From Date: 11/18/2009 - To Date: 11/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00003572	JANITORIAL	Paid by Check # 140022		11/12/2009	11/12/2009	11/18/2009	11/12/2009	1,619.27
1890 - SYSCO FOODS OF BARABOO LLC	2009-00003573	DISWASHER LEASE/2MOS	Paid by Check # 140022		11/12/2009	11/12/2009	11/18/2009	11/12/2009	148.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00003574	KITCHEN SUPPLIES	Paid by Check # 140022		11/12/2009	11/12/2009	11/18/2009	11/12/2009	926.56
Account Total: Office Supplies			3 Invoice Transaction(s)						$2,693.83
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00003596	PETRO	Paid by Check # 140044		11/18/2009	11/18/2009	11/23/2009	11/18/2009	116.55
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$116.55
Account: 4550 - Food for County Prisoners									
3649 - SWANSON SERVICES CORP	MS57296	FOOD	Paid by Check # 140021		11/12/2009	11/12/2009	11/18/2009	11/12/2009	488.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00003571	FOOD	Paid by Check # 140022		11/12/2009	11/12/2009	11/18/2009	11/12/2009	8,562.29
Account Total: Food for County Prisoners			2 Invoice Transaction(s)						$9,050.29
Account: 4710 - Computer Hardware & Software									
3989 - DELL, INC	2009-00003630	COMPUTER PURCHASE	Paid by Check # 140057		11/24/2009	11/24/2009	11/24/2009	11/24/2009	659.29
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$659.29
Account: 4715 - Computer Maintenance									
3345 - SMITHS DETECTION INC	1090529019	HI SCAN	Paid by Check # 140061		11/24/2009	11/24/2009	11/24/2009	11/24/2009	950.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$950.00
Department Total: Corrections			8 Invoice Transaction(s)						$13,469.96
Fund Total: General Fund			74 Invoice Transaction(s)						$103,709.49
Grand Total:			74 Invoice Transaction(s)						$103,709.49

November 2009	
	$ 16,367.38
	$ 103,709.49
Payments in Vacation Total	**$ 120,076.87**