Ogle County

December 15, 2009 - County Board Report

From Date: 12/15/2009 - To Date: 12/15/2009

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: 4422 - Travel Expenses, Dues & Seminars									
3317 - LINDA WALTER	2010-00000142	REIMBURSEMENTS	Paid by Check # 140226		12/08/2009	12/15/2009	12/15/2009	12/15/2009	37.95
1165 - LAURA J COOK	2010-00000143	MILEAGE REIMBURSEMENT	Paid by Check # 140120		12/08/2009	12/15/2009	12/15/2009	12/15/2009	9.90
3199 - TIFFANY S O'BRIEN	2010-00000144	MILEAGE REIMBURSEMENT	Paid by Check # 140195		12/08/2009	12/15/2009	12/15/2009	12/15/2009	46.20
1101 - BECKY BOLTHOUSE	2010-00000147	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140111		12/08/2009	12/15/2009	12/15/2009	12/15/2009	16.50
2358 - JULIE JOHNSTON	2010-00000149	MILEAGE REIMBURSEMENT - MAIL	Paid by Check # 140179		12/08/2009	12/15/2009	12/15/2009	12/15/2009	13.20
1320 - REBECCA HUNTLEY	2010-00000151	REIMBURSEMENTS	Paid by Check # 140139		12/08/2009	12/15/2009	12/15/2009	12/15/2009	135.10
Account Total: Travel Expenses, Dues & Seminars			6 Invoice Transaction(s)						$258.85
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00003681	1/3 WATER	Paid by Check # 140121		11/30/2009	12/15/2009	12/15/2009	12/15/2009	9.33
1246 - FISCHER'S	OCCLERK11232009	OFFICE SUPPLIES	Paid by Check # 140131		11/23/2009	12/15/2009	12/15/2009	12/15/2009	32.41
3381 - LAURA MEDLAR	1419	3,000 YEARBOOKS 2009 - 2010	Paid by Check # 140191		11/30/2009	12/15/2009	12/15/2009	12/15/2009	2,735.00
1503 - OGLE COUNTY NEWSPAPERS	1/2010 - 1/2011	SUBSCRIPTION	Paid by Check # 140198		12/08/2009	12/15/2009	12/15/2009	12/15/2009	39.00
1568 - RK DIXON	245973	COLOR COPIES LANIER	Paid by Check # 140207		11/30/2009	12/15/2009	12/15/2009	12/15/2009	161.30
1568 - RK DIXON	244931	BLACK COPIES - RECORDER	Paid by Check # 140206		11/24/2009	12/15/2009	12/15/2009	12/15/2009	64.05
1568 - RK DIXON	245366	BLACK COPIES - RECORDER	Paid by Check # 140206		11/25/2009	12/15/2009	12/15/2009	12/15/2009	64.05
Account Total: Office Supplies			7 Invoice Transaction(s)						$3,105.14
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	COA122107-3	CREDIT MEMO FROM RK DIXON	Paid by Check # 140206		10/14/2009	12/15/2009	12/15/2009	12/15/2009	(345.72)
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						($345.72)
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
3317 - LINDA WALTER	2010-00000142	REIMBURSEMENTS	Paid by Check # 140226		12/08/2009	12/15/2009	12/15/2009	12/15/2009	19.43
1354 - ILLINOIS OFFICE SUPPLY	40764	ELECTION SUPPLIES FEB 2010 & NOV 2010	Paid by Check # 140142		11/25/2009	12/15/2009	12/15/2009	12/15/2009	333.35
Account Total: Election Supplies			2 Invoice Transaction(s)						$352.78
Account: 4528 - Voter Registration Supplies									
1354 - ILLINOIS OFFICE SUPPLY	40768	VOTER REGISTRATION FORMS	Paid by Check # 140142		12/08/2009	12/15/2009	12/15/2009	12/15/2009	562.50
Account Total: Voter Registration Supplies			1 Invoice Transaction(s)						$562.50
Account: 4714 - Software Maintenance									
1226 - ELECTION SYSTEMS & SOFTWARE	720852	ANNUAL VOTER REGISTRATION SOFTWARE LICENSE	Paid by Check # 140128		08/13/2009	12/15/2009	12/15/2009	12/15/2009	10,772.00
1226 - ELECTION SYSTEMS & SOFTWARE	727421	SOFTWARE MAINT AGMT	Paid by Check # 140129		11/24/2009	12/15/2009	12/15/2009	12/15/2009	17,288.87
Account Total: Software Maintenance			2 Invoice Transaction(s)						$28,060.87
Sub-Department Total: Elections			5 Invoice Transaction(s)						$28,976.15

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: County Clerk/Recorder			19 Invoice Transaction(s)						$31,994.42

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From Date: 12/15/2009 - To Date: 12/15/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00000087	HEATING	Paid by Check # 140194		12/04/2009	12/15/2009	12/15/2009	12/15/2009	1,119.00
3503 - CNE GAS	2010-00000091	HEATING	Paid by Check # 140118		12/04/2009	12/15/2009	12/15/2009	12/15/2009	1,776.30
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$2,895.30
Account: 4220 - Rent									
3690 - TIKKALA WAREHOUSING	2010-00000090	RENT/DECEMBER 2009	Paid by Check # 140221		12/04/2009	12/15/2009	12/15/2009	12/15/2009	600.00
Account Total: Rent			1 Invoice Transaction(s)						$600.00
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	112009	JANITORIAL SUPPLIES	Paid by Check # 140106		12/04/2009	12/15/2009	12/15/2009	12/15/2009	1,332.07
1078 - BASLER'S ACE HARDWARE	112509	JANITORIAL SUPPLIES	Paid by Check # 140110		12/04/2009	12/15/2009	12/15/2009	12/15/2009	47.06
1695 - UNITED LABORATORIES	34521	JANITORIAL SUPPLIES	Paid by Check # 140224		12/04/2009	12/15/2009	12/15/2009	12/15/2009	228.79
1189 - DEANAN DIST. INC.	519174	JANITORIAL SUPPLIES	Paid by Check # 140123		12/04/2009	12/15/2009	12/15/2009	12/15/2009	168.68
Account Total: Janitorial Supplies			4 Invoice Transaction(s)						$1,776.60
Account: 4540.10 - Repairs & Maint - Facilities									
3449 - STEINER ELECTRIC COMPANY	2010-00000081	MAINT MATERIALS	Paid by Check # 140216		12/04/2009	12/15/2009	12/15/2009	12/15/2009	480.38
1603 - ROCKFORD INDUSTRIAL WELDING	02483075	MAINT MATERIALS	Paid by Check # 140209		12/04/2009	12/15/2009	12/15/2009	12/15/2009	30.32
1447 - KONE, INC.	220269930	CTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 140182		12/04/2009	12/15/2009	12/15/2009	12/15/2009	444.32
1676 - TERMINAL SUPPLY CO	18961	MAINT MATERIALS	Paid by Check # 140220		12/04/2009	12/15/2009	12/15/2009	12/15/2009	55.95
1228 - ELECTRICAL ENGINEERING & EQUIP	112509	MAINT/REPAIR TO COUNTY BUILDINGS	Paid by Check # 140130		12/04/2009	12/15/2009	12/15/2009	12/15/2009	2,005.72
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2010-00000083	MAINT MATERIALS	Paid by Check # 140180		12/04/2009	12/15/2009	12/15/2009	12/15/2009	31.20
1366 - J A SEXAUR	212174775	MAINT MATERIALS	Paid by Check # 140178		12/04/2009	12/15/2009	12/15/2009	12/15/2009	160.01
1155 - COMMERCIAL REFRIGERATION	2010-00000084	MAINT TO COUNTY BUILDINGS	Paid by Check # 140119		12/04/2009	12/15/2009	12/15/2009	12/15/2009	879.24
2594 - MECHANICAL INC - FREEPORT	FRE61428	REPAIR SERVICE/JUD CNTR	Paid by Check # 140190		12/04/2009	12/15/2009	12/15/2009	12/15/2009	1,248.38
2617 - ALPHA CONTROLS & SERVICES LLC	C002073	MAINT CONTRACT	Paid by Check # 140105		12/04/2009	12/15/2009	12/15/2009	12/15/2009	2,330.25
1078 - BASLER'S ACE HARDWARE	2010-00000085	MAINT MATERIALS	Paid by Check # 140110		12/04/2009	12/15/2009	12/15/2009	12/15/2009	338.50
3878 - DONEGAN'S DO IT BEST HARDWARE	2010-00000086	MAINT MATERIALS	Paid by Check # 140125		12/04/2009	12/15/2009	12/15/2009	12/15/2009	24.85
2766 - AUTOMATIC FIRE SYSTEMS, INC.	9406	ANNUAL INSPECTION	Paid by Check # 140109		12/04/2009	12/15/2009	12/15/2009	12/15/2009	451.00
1116 - BURR PEST CONTROL SERVICES	966226	BLDG MAINT	Paid by Check # 140113		12/04/2009	12/15/2009	12/15/2009	12/15/2009	161.62
1131 - CHANA SAW & STOVE	102609	MAINT EQUIPMENT PARTS	Paid by Check # 140116		12/04/2009	12/15/2009	12/15/2009	12/15/2009	16.13
1871 - HOWARD LEE & SONS INC	42661	REPAIR TO GAS PUMP	Paid by Check # 140138		12/04/2009	12/15/2009	12/15/2009	12/15/2009	199.00
1873 - GRAINGER	2010-00000205	maint/repair to county buildings	Paid by Check # 140134		12/10/2009	12/15/2009	12/15/2009	12/15/2009	555.18
Account Total: Repairs & Maint - Facilities			17 Invoice Transaction(s)						$9,412.05

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	2010-00000088	MAINT VEHICLE SUPPLIES	Paid by Check # 140193		12/04/2009	12/15/2009	12/15/2009	12/15/2009	19.95
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$19.95
Account: 4715 - Computer Maintenance									
1638 - SIMPLEXGRINNELL LP	2010-00000089	ANNUAL CONTRACT	Paid by Check # 140213		12/04/2009	12/15/2009	12/15/2009	12/15/2009	20,849.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$20,849.00
Department Total: Building & Grounds			26 Invoice Transaction(s)						$35,552.90

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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: 4510 - Office Supplies									
1177 - CULLIGAN	2010-00000175	1/3 Water Bill	Paid by Check # 140121		12/08/2009	12/15/2009	12/15/2009	12/15/2009	9.34
Account Total: Office Supplies			1 Invoice Transaction(s)						$9.34
Department Total: Treasurer			1 Invoice Transaction(s)						$9.34

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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: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2009	DECEMBER 2009 REIMBURSEMENTS	Paid by Check # 140183		12/15/2009	12/15/2009	12/15/2009	12/15/2009	522.97
Account Total: Contractual Services			1 Invoice Transaction(s)						$522.97
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2009	DECEMBER 2009 REIMBURSEMENTS	Paid by Check # 140183		12/15/2009	12/15/2009	12/15/2009	12/15/2009	8.18
2673 - AMY JO CLEMENS	12-2009	DECEMBER 2009	Paid by Check # 140117		12/15/2009	12/15/2009	12/15/2009	12/15/2009	389.30
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$397.48
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2009	DECEMBER 2009 REIMBURSEMENTS	Paid by Check # 140183		12/15/2009	12/15/2009	12/15/2009	12/15/2009	18.02
Account Total: Office Supplies			1 Invoice Transaction(s)						$18.02
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$938.47
Department Total: HEW			4 Invoice Transaction(s)						$938.47

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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									
1684 - LAURIE TODD	2010-00000104	Mileage Rochelle Court 11/20/09	Paid by Check # 140222		12/07/2009	12/15/2009	12/15/2009	12/15/2009	23.10
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$23.10
Department Total: Circuit Clerk			1 Invoice Transaction(s)						$23.10

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 08 - Probation									
Account: 4438 - Juvenile Detention Fees									
1384 - MARY DAVIS DETENTION HOME	2010-00000103	November 09 Detention	Paid by Check # 140187		12/15/2009	12/15/2009	12/15/2009	12/15/2009	1,540.00
Account Total: Juvenile Detention Fees			1 Invoice Transaction(s)						$1,540.00
Department Total: Probation			1 Invoice Transaction(s)						$1,540.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4435 - Transportation of Detainees									
1590 - HINTZSCHE OIL	2010-00000105	Gasoline for County Vehicles	Paid by Check # 140137		12/15/2009	12/15/2009	12/15/2009	12/15/2009	450.47
1249 - FOCUS HOUSE	2010-00000107	Parking Reimbursement	Paid by Check # 140132		12/15/2009	12/15/2009	12/15/2009	12/15/2009	14.00
2743 - LINCOLN STATE BANK	2010-00000108	6 months Truck Payment	Paid by Check # 140184		12/15/2009	12/15/2009	12/15/2009	12/15/2009	1,254.96
Account Total: Transportation of Detainees			3 Invoice Transaction(s)						$1,719.43
Account: 4440 - Personal Care & Hygiene									
1077 - SIMAR INC	2722	Milk of Magnesia	Paid by Check # 140212		12/15/2009	12/15/2009	12/15/2009	12/15/2009	5.37
Account Total: Personal Care & Hygiene			1 Invoice Transaction(s)						$5.37
Account: 4444 - Medical Expense									
1077 - SIMAR INC	2346	Stock Meds	Paid by Check # 140212		12/15/2009	12/15/2009	12/15/2009	12/15/2009	9.99
2998 - AED ESSENTIALS, INC.	604	AED Pads	Paid by Check # 140104		12/15/2009	12/15/2009	12/15/2009	12/15/2009	93.20
Account Total: Medical Expense			2 Invoice Transaction(s)						$103.19
Account: 4510 - Office Supplies									
1553 - PRINTING ETC	32338	#10 white envelopes	Paid by Check # 140202		12/15/2009	12/15/2009	12/15/2009	12/15/2009	105.00
1553 - PRINTING ETC	32317	8.5 x 11 White 60 #	Paid by Check # 140202		12/15/2009	12/15/2009	12/15/2009	12/15/2009	33.00
1553 - PRINTING ETC	32266	8.5 X 11 yellow	Paid by Check # 140202		12/15/2009	12/15/2009	12/15/2009	12/15/2009	5.30
2135 - ANDERSON MICROFILMING COMPANY	12033	Copies from Microfilm	Paid by Check # 140107		12/15/2009	12/15/2009	12/15/2009	12/15/2009	119.00
1249 - FOCUS HOUSE	2010-00000106	Postage	Paid by Check # 140132		12/15/2009	12/15/2009	12/15/2009	12/15/2009	139.10
Account Total: Office Supplies			5 Invoice Transaction(s)						$401.40
Department Total: Focus House			11 Invoice Transaction(s)						$2,229.39

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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: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00000168	misc office supplies	Paid by Check # 140131		12/08/2009	12/15/2009	12/15/2009	12/15/2009	89.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$89.00
Account: 4530 - Mapping									
1298 - BRUCE HARRIS & ASSOC., INC	72496	map software license	Paid by Check # 140112		12/08/2009	12/15/2009	12/15/2009	12/15/2009	2,500.00
Account Total: Mapping			1 Invoice Transaction(s)						$2,500.00
Account: 4720 - Office Equipment									
1568 - RK DIXON	241905	copier	Paid by Check # 140206		12/08/2009	12/15/2009	12/15/2009	12/15/2009	425.00
1177 - CULLIGAN	2010-00000171	1/3 water	Paid by Check # 140121		12/08/2009	12/15/2009	12/15/2009	12/15/2009	9.33
Account Total: Office Equipment			2 Invoice Transaction(s)						$434.33
Account: 4724 - Office Equipment Maintenance									
1246 - FISCHER'S	2010-00000170	fax machine repair	Paid by Check # 140131		12/08/2009	12/15/2009	12/15/2009	12/15/2009	68.74
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$68.74
Department Total: Assessment			5 Invoice Transaction(s)						$3,092.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0630976	November 2009 statement	Paid by Check # 140131		11/23/2009	12/15/2009	12/15/2009	12/15/2009	9.31
1895 - OGLE COUNTY HEALTH DEPARTMENT	2833	November 2009 statement	Paid by Check # 140197		12/03/2009	12/15/2009	12/15/2009	12/15/2009	208.50
Account Total: Office Supplies			2 Invoice Transaction(s)						$217.81
Department Total: Zoning			2 Invoice Transaction(s)						$217.81

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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: 4510 - Office Supplies									
1246 - FISCHER'S	112309	SUPPLIES	Paid by Check # 140131		12/07/2009	12/15/2009	12/15/2009	12/15/2009	19.39
1604 - ROCKFORD REGISTER STAR	2010-00000095	SUBSCRIPTION RENEWAL	Paid by Check # 140210		12/07/2009	12/15/2009	12/15/2009	12/15/2009	221.00
1515 - SNYDER PHARMACY - OREGON	120209	SHIPPING	Paid by Check # 140215		12/07/2009	12/15/2009	12/15/2009	12/15/2009	14.61
1565 - QUILL CORPORATION	2010-00000100	SUPPLIES	Paid by Check # 140204		12/07/2009	12/15/2009	12/15/2009	12/15/2009	127.30
Account Total: Office Supplies			4 Invoice Transaction(s)						$382.30
Account: 4545.10 - Petroleum Products -									
1410 - DOUG LOCKARD	2010-00000093	FUEL REIMBURSEMENT	Paid by Check # 140185		12/07/2009	12/15/2009	12/15/2009	12/15/2009	24.58
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$24.58
Account: 4570 - Uniforms									
2563 - RED THE UNIFORM TAILOR	W43743/42/41	UNIFORMS	Paid by Check # 140205		12/07/2009	12/15/2009	12/15/2009	12/15/2009	265.37
2969 - WOODS SPORTING GOODS	15393	UNIFORM EMBROIDERY	Paid by Check # 140228		12/07/2009	12/15/2009	12/15/2009	12/15/2009	42.00
3225 - GREENACRE CLEANERS	2010-00000099	UNIFORM CLEANING	Paid by Check # 140135		12/07/2009	12/15/2009	12/15/2009	12/15/2009	42.75
Account Total: Uniforms			3 Invoice Transaction(s)						$350.12
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	17123/122/128	SQUAD MAINT	Paid by Check # 140122		12/07/2009	12/15/2009	12/15/2009	12/15/2009	132.54
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	5370/5369	SQUAD MAINT	Paid by Check # 140114		12/07/2009	12/15/2009	12/15/2009	12/15/2009	65.93
1206 - DIXON OTTAWA COMMUNICATIONS	1001797	SQUAD MAINT	Paid by Check # 140124		12/07/2009	12/15/2009	12/15/2009	12/15/2009	160.00
1463 - NAPA AUTO PARTS	2010-00000096	SQUAD SUPPLIES	Paid by Check # 140193		12/07/2009	12/15/2009	12/15/2009	12/15/2009	6.78
3621 - KEN NELSON GROUP	2010-00000097	SQUAD MAINT	Paid by Check # 140181		12/07/2009	12/15/2009	12/15/2009	12/15/2009	8.69
Account Total: Vehicle Maintenance			5 Invoice Transaction(s)						$373.94
Account: 4715 - Computer Maintenance									
1042 - ACCURINT	2010-00000098	COMPUTER MAINT	Paid by Check # 140103		12/07/2009	12/15/2009	12/15/2009	12/15/2009	6.85
3722 - ABLESOFT SOLUTIONS, INC	6562	WEBSITE MAINT	Paid by Check # 140102		12/07/2009	12/15/2009	12/15/2009	12/15/2009	67.95
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$74.80
Account: 4724 - Office Equipment Maintenance									
1246 - FISCHER'S	2010-00000094	EQUIP MAINT	Paid by Check # 140131		12/07/2009	12/15/2009	12/15/2009	12/15/2009	135.99
1568 - RK DIXON	236740	COPIER & SHREDDER MAINTS	Paid by Check # 140206		12/07/2009	12/15/2009	12/15/2009	12/15/2009	487.04
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$623.03
Sub-Department: 60 - OEMA									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00000101	SUPPLIES	Paid by Check # 140131		12/05/2009	12/15/2009	12/15/2009	12/15/2009	219.58
Account Total: Office Supplies			1 Invoice Transaction(s)						$219.58
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00000079	COPIER MAINT	Paid by Check # 140206		12/05/2009	12/15/2009	12/15/2009	12/15/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	2010-00000080	LOW BAND	Paid by Check # 140124		12/05/2009	12/15/2009	12/15/2009	12/15/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			3 Invoice Transaction(s)						$446.44
Sub-Department: 62 - Emergency Communications									
Account: 4710 - Computer Hardware & Software									
2130 - A&R SHARED SERVICES CENTER	2010-00000078	COMMUNICATION CHARGES	Paid by Check # 140100		12/04/2009	12/15/2009	12/15/2009	12/15/2009	877.39
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$877.39
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$877.39
Department Total: Sheriff			21 Invoice Transaction(s)						$3,152.60

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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									
1109 - STERICYCLE, INC.	4001310207	Waste pickup and removal/ paid for Dec, Jan, Feb	Paid by Check # 140217		12/15/2009	12/15/2009	12/15/2009	12/15/2009	799.98
2666 - MARK PETERS, MD S.C.	12-09	Two autopsies: Coffey and Burgess	Paid by Check # 140200		12/15/2009	12/15/2009	12/15/2009	12/15/2009	1,400.00
Account Total: Autopsy Fees			2 Invoice Transaction(s)						$2,199.98
Account: 4422 - Travel Expenses, Dues & Seminars									
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	12/2009	2010 Dues for IL. Coroner's & Medical Examiner's	Paid by Check # 140141		12/15/2009	12/15/2009	12/15/2009	12/15/2009	350.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$350.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	12-09-09	Water for office	Paid by Check # 140127		12/15/2009	12/15/2009	12/15/2009	12/15/2009	7.35
Account Total: Office Supplies			1 Invoice Transaction(s)						$7.35
Department Total: Coroner			4 Invoice Transaction(s)						$2,557.33

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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									
1714 - DARLENE VOCK	2010-00000152	Transcript fee for POSI v. Steven Irvin 06/26/09 09 CM 312	Paid by Check # 140225		12/15/2009	12/15/2009	12/15/2009	12/15/2009	56.70
Account Total: Printing			1 Invoice Transaction(s)						$56.70
Account: 4422 - Travel Expenses, Dues & Seminars									
1044 - A.R.D.C.	2010-00000153	ARDC Dues for 2010	Paid by Check # 140101		12/15/2009	12/15/2009	12/15/2009	12/15/2009	289.00
1044 - A.R.D.C.	2010-00000154	ARDC Dues for 2010	Paid by Check # 140101		12/15/2009	12/15/2009	12/15/2009	12/15/2009	289.00
1044 - A.R.D.C.	2010-00000155	ARDC Dues for 2010	Paid by Check # 140101		12/15/2009	12/15/2009	12/15/2009	12/15/2009	289.00
1044 - A.R.D.C.	2010-00000156	ARDC Dues for 2010	Paid by Check # 140101		12/15/2009	12/15/2009	12/15/2009	12/15/2009	289.00
3994 - MEGAN MCNAMEE	2010-00000167	Mileage for DUI Seminar in Peoria	Paid by Check # 140189		12/15/2009	12/15/2009	12/15/2009	12/15/2009	149.60
Account Total: Travel Expenses, Dues & Seminars			5 Invoice Transaction(s)						$1,305.60
Account: 4450 - Investigation Expense									
3995 - TRUMBALL COUNTY SHERIFF'S OFFICE	2010-00000150	Service Fee on Eric White No. 09 DT 138	Paid by Check # 140223		12/15/2009	12/15/2009	12/15/2009	12/15/2009	55.44
1076 - CARD MEMBER SERVICES	2010-00000166	Lodging for Witness in Arthur Haws file, YouthToday Subscription	Paid by Check # 140115		12/15/2009	12/15/2009	12/15/2009	12/15/2009	190.89
Account Total: Investigation Expense			2 Invoice Transaction(s)						$246.33
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00000145	Toner, Ribbons, Appointment Book Calendars	Paid by Check # 140131		12/15/2009	12/15/2009	12/15/2009	12/15/2009	259.42
1177 - CULLIGAN	2010-00000146	Water for November 2009	Paid by Check # 140121		12/15/2009	12/15/2009	12/15/2009	12/15/2009	82.00
3812 - SUSAN A. MONTAVON	2010-00000148	Supplies for Grand Jury, Orange Juice, Yogurt, Bananas	Paid by Check # 140192		12/15/2009	12/15/2009	12/15/2009	12/15/2009	12.53
1608 - ROWLAND PRINTING COMPANY	09-135	Juvenile Blue File Folder Dividers	Paid by Check # 140211		12/15/2009	12/15/2009	12/15/2009	12/15/2009	90.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$443.95
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	819550199	West Law for November 2009	Paid by Check # 140227		12/15/2009	12/15/2009	12/15/2009	12/15/2009	979.42
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$979.42
Department Total: State's Attorney			13 Invoice Transaction(s)						$3,032.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 16 - Finance									
Account: 4412 - Official Publications									
1589 - ROCHELLE NEWS-LEADER	2010-00000173	Publication of Notice	Paid by Check # 140208		12/08/2009	12/15/2009	12/15/2009	12/15/2009	42.08
Account Total: Official Publications			1 Invoice Transaction(s)						$42.08
Account: 4415.20 - Printing									
1656 - STERLING CODIFIERS INC.	9594	Ordinance Book Update	Paid by Check # 140218		12/08/2009	12/15/2009	12/15/2009	12/15/2009	71.00
Account Total: Printing			1 Invoice Transaction(s)						$71.00
Account: 4490 - Contingencies									
3826 - MARGARET MARY O'CONNOR	2010-00000174	Legal Fees - Special Prosecution	Paid by Check # 140196		12/08/2009	12/15/2009	12/15/2009	12/15/2009	1,125.00
Account Total: Contingencies			1 Invoice Transaction(s)						$1,125.00
Sub-Department: 30 - County Administrator									
Account: 4422 - Travel Expenses, Dues & Seminars									
3893 - MEGGON E. MCKINLEY	2010-00000172	Reimbursements	Paid by Check # 140188		12/08/2009	12/15/2009	12/15/2009	12/15/2009	265.13
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$265.13
Account: 4510 - Office Supplies									
3893 - MEGGON E. MCKINLEY	2010-00000172	Reimbursements	Paid by Check # 140188		12/08/2009	12/15/2009	12/15/2009	12/15/2009	50.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$50.00
Sub-Department Total: County Administrator			2 Invoice Transaction(s)						$315.13
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67005	IT/ Network Services	Paid by Check # 140126		12/08/2009	12/15/2009	12/15/2009	12/15/2009	2,485.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$2,485.00
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$2,485.00
Department Total: Finance			6 Invoice Transaction(s)						$4,038.21

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3799 - ANNE M ARNESON	2010-00000055	MILEAGE REIMBURSEMENT	Paid by Check # 140108		12/03/2009	12/15/2009	12/15/2009	12/15/2009	124.30
Account Total: Training Expenses			1 Invoice Transaction(s)						$124.30
Account: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	39147	PRISONER TRANSPORT/GA	Paid by Check # 140203		12/03/2009	12/15/2009	12/15/2009	12/15/2009	915.20
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$915.20
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2010-00000058	INMATE MEDICAL SUPPLIES	Paid by Check # 140199		12/03/2009	12/15/2009	12/15/2009	12/15/2009	693.57
1304 - HEALTH PROFESSIONALS, LTD	2010-00000060	INMATE MEDICAL SERVICES	Paid by Check # 140136		12/03/2009	12/15/2009	12/15/2009	12/15/2009	1,611.96
Account Total: Medical Expense			2 Invoice Transaction(s)						$2,305.53
Account: 4446 - Prisoner Mental Health									
1639 - SINNISSIPPI CENTERS INC.	0909-1209	MENTAL HEALTH SERVICES	Paid by Check # 140214		12/03/2009	12/15/2009	12/15/2009	12/15/2009	3,750.00
Account Total: Prisoner Mental Health			1 Invoice Transaction(s)						$3,750.00
Account: 4510 - Office Supplies									
3182 - FOX RIVER FOODS INC	2010-00000052	KITCHEN SUPPLIES	Paid by Check # 140133		12/03/2009	12/15/2009	12/15/2009	12/15/2009	310.40
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000056	JANITORIAL	Paid by Check # 140219		12/03/2009	12/15/2009	12/15/2009	12/15/2009	206.91
1246 - FISCHER'S	2010-00000059	SUPPLIES	Paid by Check # 140131		12/03/2009	12/15/2009	12/15/2009	12/15/2009	96.62
1222 - ECOWATER SYSTEMS	2010-00000092	SOFTENER SALT	Paid by Check # 140127		12/03/2009	12/15/2009	12/15/2009	12/15/2009	483.75
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,097.68
Account: 4550 - Food for County Prisoners									
3182 - FOX RIVER FOODS INC	2010-00000051	FOOD	Paid by Check # 140133		12/03/2009	12/15/2009	12/15/2009	12/15/2009	6,009.22
1890 - SYSCO FOODS OF BARABOO LLC	2010-00000057	FOOD	Paid by Check # 140219		12/03/2009	12/15/2009	12/15/2009	12/15/2009	4,641.41
1418 - M & M SUPERMARKET	120109	FOOD	Paid by Check # 140186		12/03/2009	12/15/2009	12/15/2009	12/15/2009	148.92
1541 - PHIL'S FRESH EGGS, INC.	2010-00000061	FOOD	Paid by Check # 140201		12/03/2009	12/15/2009	12/15/2009	12/15/2009	60.12
Account Total: Food for County Prisoners			4 Invoice Transaction(s)						$10,859.67
Account: 4715 - Computer Maintenance									
2787 - IDENTIX INCORPORATED	2010-00000054	ANNUAL MAINT CONTRACT	Paid by Check # 140140		12/03/2009	12/15/2009	12/15/2009	12/15/2009	7,355.40
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$7,355.40
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00000053	COPIER MAINT	Paid by Check # 140206		12/03/2009	12/15/2009	12/15/2009	12/15/2009	300.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$300.50
Department Total: Corrections			15 Invoice Transaction(s)						$26,708.28
Fund Total: General Fund			129 Invoice Transaction(s)						$115,085.92
Grand Total:			129 Invoice Transaction(s)						$115,085.92