Ogle County

January 1 - January 19, 2009 - Payments in Vacation

From Date: 01/01/2009 - To Date: 01/19/2009

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									
1331 - ILLINOIS ASSOC OF COUNTY CLERKS & RECORDERS	2009	CONFERENCE REGISTRATION - HUNTLEY, COOK & O'BRIEN	Paid by Check # 138200		01/25/2009	01/12/2009	01/12/2009	01/12/2009	70.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$70.00
Department Total: County Clerk/Recorder			1 Invoice Transaction(s)						$70.00
Department: 02 - Building & Grounds									
Account: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	5926	DISPOSAL	Paid by Check # 138323		01/13/2009	01/13/2009	01/16/2009	01/13/2009	1,174.15
Account Total: Disposal Service			1 Invoice Transaction(s)						$1,174.15
Account: 4212 - Electricity									
1156 - COMED	2009-00000003	ELECTRIC	Paid by Check # 138190		01/05/2009	01/05/2009	01/06/2009	01/05/2009	3,612.53
3457 - MIDAMERICAN ENERGY	1064869	ELECTRIC	Paid by Check # 138191		01/05/2009	01/05/2009	01/06/2009	01/05/2009	13,219.59
Account Total: Electricity			2 Invoice Transaction(s)						$16,832.12
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00000004	HEATING	Paid by Check # 138193		01/05/2009	01/05/2009	01/06/2009	01/05/2009	697.65
1898 - NICOR	2009-00000005	HEATING	Paid by Check # 138194		01/05/2009	01/05/2009	01/06/2009	01/05/2009	2,215.39
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$2,913.04
Account: 4216 - Telephone									
1265 - VERIZON	121308	TELEPHONE	Paid by Check # 138198		01/05/2009	01/05/2009	01/06/2009	01/05/2009	33.65
1083 - SANDRA BEITEL	122608	REIMBURSEMENT/TRAVEL	Paid by Check # 138189		01/05/2009	01/05/2009	01/06/2009	01/05/2009	22.20
1648 - SPRINT	010709	TELEPHONE	Paid by Check # 138326		01/17/2009	01/17/2009	01/16/2009	01/17/2009	467.86
Account Total: Telephone			3 Invoice Transaction(s)						$523.71
Account: 4216.30 - Telephone									
1265 - VERIZON	1119-1218	CELLULAR	Paid by Check # 138197		01/05/2009	01/05/2009	01/06/2009	01/05/2009	2,654.38
Account Total: Telephone			1 Invoice Transaction(s)						$2,654.38
Account: 4220 - Rent									
3690 - TIKKALA WAREHOUSING	010909	RENT/PROBATION OFFICE	Paid by Check # 138333		01/13/2009	01/13/2009	01/16/2009	01/13/2009	3,000.00
Account Total: Rent			1 Invoice Transaction(s)						$3,000.00
Account: 4540.10 - Repairs & Maint - Facilities									
3105 - CONSERV FS INC	2009-00000220	FUEL/MAINT	Paid by Check # 138308		01/13/2009	01/13/2009	01/16/2009	01/13/2009	589.14
1447 - KONE, INC.	220052320	COURTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 138317		01/13/2009	01/13/2009	01/16/2009	01/13/2009	444.32
1118 - BUSHMAN DOOR	010509	REPAIR TO PORT DOOR	Paid by Check # 138306		01/13/2009	01/13/2009	01/16/2009	01/13/2009	75.00
1676 - TERMINAL SUPPLY CO	46107	MAINTENANCE MATERIALS	Paid by Check # 138331		01/17/2009	01/17/2009	01/16/2009	01/17/2009	91.69
2747 - DONE RIGHT CLEANING	383	STEAM CLEANING/DUCTS & HOOD-JAIL	Paid by Check # 138311		01/17/2009	01/17/2009	01/16/2009	01/17/2009	250.00
Account Total: Repairs & Maint - Facilities			5 Invoice Transaction(s)						$1,450.15
Account: 4585 - Vehicle Maintenance									

Ogle County

January 1 - January 19, 2009 - Payments in Vacation

From Date: 01/01/2009 - To Date: 01/19/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1081 - BEESING WELDING & EQUIPMENT REPAIR	3228	REPAIR TO SNOW PLOW	Paid by Check # 138305		01/17/2009	01/17/2009	01/16/2009	01/17/2009	35.00
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$35.00
Department Total: Building & Grounds			16 Invoice Transaction(s)						$28,582.55
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1028	Interpreter fees - 12/22/08 (08CF101/Rodriguez)	Paid by Check # 138192		01/05/2009	01/05/2009	01/06/2009	01/05/2009	71.00
Account Total: Interpreter			1 Invoice Transaction(s)						$71.00
Account: 4510 - Office Supplies									
1265 - VERIZON	1947628567	Wireless phone for judges/Nov. & Dec., 2008	Paid by Check # 138199		01/05/2009	01/05/2009	01/06/2009	01/05/2009	78.82
Account Total: Office Supplies			1 Invoice Transaction(s)						$78.82
Account: 4720 - Office Equipment									
1544 - PITNEY BOWES	8265325-DC08	Quarterly payment - postage meter	Paid by Check # 138195		01/05/2009	01/05/2009	01/06/2009	01/05/2009	327.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$327.00
Department Total: Judiciary & Jury			3 Invoice Transaction(s)						$476.82
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1082 - GREG BEITEL	2009-00000002	TRAINING/LODGING REIMBURSEMENT	Paid by Check # 138188		01/05/2009	01/05/2009	01/06/2009	01/05/2009	2,168.20
2853 - MID-STATES ORGANIZED CRIME INFO. CENTER	010609	2009 MEMBERSHIP/SHERIFF	Paid by Check # 138201		01/07/2009	01/07/2009	01/12/2009	01/07/2009	200.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	011209	2009 NSA & ISA DUES/SHERIFF	Paid by Check # 138315		01/13/2009	01/13/2009	01/16/2009	01/13/2009	725.00
1329 - ILLINOIS ASSOC OF CHIEFS OF POLICE	011209	2009 DUES RENEWAL/SHERIFF	Paid by Check # 138314		01/13/2009	01/13/2009	01/16/2009	01/13/2009	200.00
1076 - CARD MEMBER SERVICES	2009-00000258	TRAINING	Paid by Check # 138307		01/18/2009	01/18/2009	01/16/2009	01/18/2009	739.43
Account Total: Training Expenses			5 Invoice Transaction(s)						$4,032.63
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00000193	SUPPLIES	Paid by Check # 138320		01/13/2009	01/13/2009	01/16/2009	01/13/2009	100.96
2531 - INCOLOR PRINTING	2837	BUSINESS CARD/DEP. DILLON	Paid by Check # 138316		01/13/2009	01/13/2009	01/16/2009	01/13/2009	118.60
3583 - RADIO SERVICES	52471301	PUBLIC INFORMATIONAL MESSAGES	Paid by Check # 138321		01/13/2009	01/13/2009	01/16/2009	01/13/2009	459.00
1565 - QUILL CORPORATION	3731439	SUPPLIES	Paid by Check # 138320		01/13/2009	01/13/2009	01/16/2009	01/13/2009	129.57
1565 - QUILL CORPORATION	2009-00000259	SUPPLIES	Paid by Check # 138320		01/18/2009	01/18/2009	01/16/2009	01/18/2009	45.26
Account Total: Office Supplies			5 Invoice Transaction(s)						$853.39
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00000198	FUEL-SQUADS	Paid by Check # 138308		01/13/2009	01/13/2009	01/16/2009	01/13/2009	5,984.10
1896 - SHELL FLEET PLUS	2009-00000254	SQUAD PETRO/NOV & DEC/08	Paid by Check # 138325		01/18/2009	01/18/2009	01/16/2009	01/18/2009	142.20
1076 - CARD MEMBER SERVICES	2009-00000257	PETRO	Paid by Check # 138307		01/18/2009	01/18/2009	01/16/2009	01/18/2009	16.50
Account Total: Petroleum Products -			3 Invoice Transaction(s)						$6,142.80

January 1 - January 19, 2009 - Payments in Vacation

From Date: 01/01/2009 - To Date: 01/19/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4570 - Uniforms									
1693 - ULTIMATE DESIGNS	011409	UNIFORM EMBRODERY	Paid by Check # 138334		01/18/2009	01/18/2009	01/16/2009	01/18/2009	18.00
Account Total: Uniforms			1 Invoice Transaction(s)						$18.00
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	2009-00000001	TASERS	Paid by Check # 138196		01/05/2009	01/05/2009	01/06/2009	01/05/2009	12,126.29
1572 - RAY O'HERRON COMPANY INC	0900513	TASER CARTRIDGES	Paid by Check # 138322		01/18/2009	01/18/2009	01/16/2009	01/18/2009	1,976.81
Account Total: Weapons & Ammunition			2 Invoice Transaction(s)						$14,103.10
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	16026	SQUAD MAINT	Paid by Check # 138309		01/13/2009	01/13/2009	01/16/2009	01/13/2009	29.00
1034 - STAN'S PERFORMANCE SHOP	2009-00000196	TOWING OF TAHOE	Paid by Check # 138327		01/13/2009	01/13/2009	01/16/2009	01/13/2009	60.00
3565 - DIXON AUTOBODY CLINIC	011715	DECAL REMOVAL	Paid by Check # 138310		01/13/2009	01/13/2009	01/16/2009	01/13/2009	170.95
1616 - SAWICKI MOTOR COMPANY	30683	SQUAD MAINT	Paid by Check # 138324		01/13/2009	01/13/2009	01/16/2009	01/13/2009	397.02
3797 - SUPER-LUBE	2009-00000197	SQUAD MAINT	Paid by Check # 138328		01/13/2009	01/13/2009	01/16/2009	01/13/2009	202.26
1076 - CARD MEMBER SERVICES	2009-00000255	SQUAD PLATE RENEWALS	Paid by Check # 138307		01/18/2009	01/18/2009	01/16/2009	01/18/2009	319.00
Account Total: Vehicle Maintenance			6 Invoice Transaction(s)						$1,178.23
Account: 4710 - Computer Hardware & Software									
1565 - QUILL CORPORATION	2009-00000194	COMPUTER MEMORY CARDS	Paid by Check # 138320		01/13/2009	01/13/2009	01/16/2009	01/13/2009	77.94
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50731	COMPUTERS/BETH, LT KUNCE, RUTH	Paid by Check # 138312		01/13/2009	01/13/2009	01/16/2009	01/13/2009	2,025.00
1452 - MOTOROLA, INC.	13714648	PORT REPLICATOR	Paid by Check # 138318		01/18/2009	01/18/2009	01/16/2009	01/18/2009	625.50
Account Total: Computer Hardware & Software			3 Invoice Transaction(s)						$2,728.44
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50726	COMPUTER SERVICE-1/2 CHARGE	Paid by Check # 138312		01/13/2009	01/13/2009	01/16/2009	01/13/2009	65.00
1076 - CARD MEMBER SERVICES	2009-00000256	COMPUTER MAINTENANCE	Paid by Check # 138307		01/18/2009	01/18/2009	01/16/2009	01/18/2009	49.77
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$114.77
Account: 4755 - Vehicle Purchase									
3479 - THOMAS DODGE	011409	PURCHASE OF 2 SQUADS	Paid by Check # 138332		01/18/2009	01/18/2009	01/16/2009	01/18/2009	43,594.00
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$43,594.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00000006	OEMA CELLULAR	Paid by Check # 138197		01/05/2009	01/06/2009	01/06/2009	01/06/2009	240.75
Account Total: Telephone			1 Invoice Transaction(s)						$240.75
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00000261	SUPPLIES	Paid by Check # 138313		01/18/2009	01/19/2009	01/16/2009	01/19/2009	82.58
Account Total: Office Supplies			1 Invoice Transaction(s)						$82.58
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	0900674	JACKET	Paid by Check # 138322		01/18/2009	01/19/2009	01/16/2009	01/19/2009	202.86
Account Total: Uniforms			1 Invoice Transaction(s)						$202.86

January 1 - January 19, 2009 - Payments in Vacation

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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)						$526.19
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1565 - QUILL CORPORATION	2009-00000231	RADIO ROOM SUPPLIES	Paid by Check # 138320		01/14/2009	01/15/2009	01/16/2009	01/15/2009	9.31
1565 - QUILL CORPORATION	2009-00000253	SUPPLIES	Paid by Check # 138320		01/17/2009	01/17/2009	01/16/2009	01/17/2009	95.48
Account Total: Supplies			2 Invoice Transaction(s)						$104.79
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T8880130	COMMUNICATION CHARGES	Paid by Check # 138303		01/14/2009	01/16/2009	01/16/2009	01/16/2009	877.39
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$877.39
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$982.18
Department Total: Sheriff			34 Invoice Transaction(s)						$74,273.73
Department: 13 - Coroner									
Account: 4510 - Office Supplies									
1265 - VERIZON	1949525910	Equipment charges for phone	Paid by Check # 138197		01/06/2009	01/06/2009	01/06/2009	01/06/2009	199.99
Account Total: Office Supplies			1 Invoice Transaction(s)						$199.99
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	01-12-09	Gasoline for Coroner's Van's 91.6 gal @ $1.35 gal	Paid by Check # 138308		01/16/2009	01/16/2009	01/16/2009	01/16/2009	123.66
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$123.66
Department Total: Coroner			2 Invoice Transaction(s)						$323.65
Department: 16 - Finance									
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50733	IT/ Network Services	Paid by Check # 138312		01/16/2009	01/16/2009	01/16/2009	01/16/2009	4,060.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$4,060.00
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$4,060.00
Department Total: Finance			1 Invoice Transaction(s)						$4,060.00
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
1082 - GREG BEITEL	2009-00000008	TRAINING/LODGING REIMBURSEMENT	Paid by Check # 138188		01/05/2009	01/05/2009	01/06/2009	01/05/2009	650.46
2468 - AMERICAN JAIL ASSOCIATION	084711	2009 MEMBERSHIP DUES/SHERIFF	Paid by Check # 138304		01/14/2009	01/14/2009	01/16/2009	01/14/2009	48.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$698.46
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000222	DISWASHER MAINT CONTRACT	Paid by Check # 138330		01/14/2009	01/14/2009	01/16/2009	01/14/2009	74.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000223	KITCHEN SUPPLIES	Paid by Check # 138330		01/14/2009	01/14/2009	01/16/2009	01/14/2009	386.81

Ogle County

January 1 - January 19, 2009 - Payments in Vacation

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000224	DELIVERY CHARGES	Paid by Check # 138330		01/14/2009	01/14/2009	01/16/2009	01/14/2009	28.00
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000225	JANITORIAL SUPPLIES	Paid by Check # 138330		01/14/2009	01/14/2009	01/16/2009	01/14/2009	592.27
Account Total: Office Supplies			4 Invoice Transaction(s)						$1,081.08
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00000226	PETRO/JAIL	Paid by Check # 138308		01/14/2009	01/14/2009	01/16/2009	01/14/2009	40.50
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$40.50
Account: 4550 - Food for County Prisoners									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000221	FOOD	Paid by Check # 138330		01/14/2009	01/14/2009	01/16/2009	01/14/2009	9,291.34
1518 - OREGON SUPER VALU	2009-00000227	FOOD	Paid by Check # 138319		01/14/2009	01/14/2009	01/16/2009	01/14/2009	275.71
3649 - SWANSON SERVICES CORP	MS52838	FOOD	Paid by Check # 138329		01/14/2009	01/14/2009	01/16/2009	01/14/2009	488.00
Account Total: Food for County Prisoners			3 Invoice Transaction(s)						$10,055.05
Account: 4570 - Uniforms									
2969 - WOODS SPORTING GOODS	15381	UNIFORMS	Paid by Check # 138335		01/14/2009	01/14/2009	01/16/2009	01/14/2009	38.50
Account Total: Uniforms			1 Invoice Transaction(s)						$38.50
Account: 4575 - Weapons & Ammunition									
1572 - RAY O'HERRON COMPANY INC	2009-00000007	TASER/BAILIFFS	Paid by Check # 138196		01/05/2009	01/05/2009	01/06/2009	01/05/2009	815.35
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$815.35
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50726-A	COMPUTER SERVICE-1/2 OF CHARGE	Paid by Check # 138312		01/14/2009	01/14/2009	01/16/2009	01/14/2009	65.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$65.00
Department Total: Corrections			13 Invoice Transaction(s)						$12,793.94
Fund Total: General Fund			70 Invoice Transaction(s)						$120,580.69
Grand Total:			70 Invoice Transaction(s)						$120,580.69

Ogle County

January 21 - January 30, 2009 - Payments in Vacation

From Date: 01/21/2009 - To Date: 01/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00000319	TELEPHONE	Paid by Check # 138351		01/22/2009	01/22/2009	01/22/2009	01/22/2009	2,807.88
1265 - VERIZON	2009-00000320	TELEPHONE REPAIR	Paid by Check # 138350		01/22/2009	01/22/2009	01/22/2009	01/22/2009	335.00
Account Total: Telephone			2 Invoice Transaction(s)						$3,142.88
Account: 4540.10 - Repairs & Maint - Facilities									
1081 - BEESING WELDING & EQUIPMENT REPAIR	3148	MAINT MATERIALS	Paid by Check # 138338		01/22/2009	01/22/2009	01/22/2009	01/22/2009	75.00
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$75.00
Account: 4715 - Computer Maintenance									
1246 - FISCHER'S	20158	MAINT PRINTER	Paid by Check # 138343		01/22/2009	01/22/2009	01/22/2009	01/22/2009	43.76
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$43.76
Department Total: Building & Grounds			4 Invoice Transaction(s)						$3,261.64
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1763 - CDW GOVERNMENT INC	MTM9735	Adobe Software	Paid by Check # 138339		01/22/2009	01/22/2009	01/22/2009	01/22/2009	148.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$148.00
Department Total: Treasurer			1 Invoice Transaction(s)						$148.00
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1029	Interpreter fees (1/9, 1/12, 1/13, 1/14, 1/15, 1/16/09)	Paid by Check # 138355		01/26/2009	01/26/2009	01/29/2009	01/26/2009	695.00
1944 - LANGUAGE LINE SERVICES	12/08	Language Line Services - December, 2008	Paid by Check # 138354		01/26/2009	01/26/2009	01/29/2009	01/26/2009	39.75
Account Total: Interpreter			2 Invoice Transaction(s)						$734.75
Account: 4510 - Office Supplies									
1265 - VERIZON	1960570233	Wireless phone for judges	Paid by Check # 138356		01/26/2009	01/26/2009	01/29/2009	01/26/2009	37.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$37.96
Account: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50742	Labor to fix Judge Kauffmann's computer	Paid by Check # 138353		01/26/2009	01/26/2009	01/29/2009	01/26/2009	65.00
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$65.00
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$837.71
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1627 - SECRETARY OF STATE	2009-00000277	notary fee	Paid by Check # 138348		01/20/2009	01/20/2009	01/22/2009	01/20/2009	10.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$10.00

Ogle County

January 21 - January 30, 2009 - Payments in Vacation

From Date: 01/21/2009 - To Date: 01/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department Total: Assessment			1 Invoice Transaction(s)						$10.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1467 - NATIONAL EMERGENCY NUMBER ASSOC.	010809	2009 MEMBERSHIP-S. BEITEL	Paid by Check # 138346		01/23/2009	01/23/2009	01/22/2009	01/23/2009	200.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34158	COMPUTER SERVICE	Paid by Check # 138357		01/19/2009	01/29/2009	01/29/2009	01/29/2009	1,750.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50745	COMPUTER SERVICE	Paid by Check # 138357		01/26/2009	01/29/2009	01/29/2009	01/29/2009	300.00
Account Total: Training Expenses			3 Invoice Transaction(s)						$2,250.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2009-00000325	SUPPLIES	Paid by Check # 138343		01/23/2009	01/23/2009	01/22/2009	01/23/2009	704.82
1515 - SNYDER PHARMACY - OREGON	2009-00000326	SUPPLIES/SEPT 08-DEC 09(NO PREVIOUS BILLING REC'D)	Paid by Check # 138349		01/23/2009	01/23/2009	01/22/2009	01/23/2009	62.89
Account Total: Office Supplies			2 Invoice Transaction(s)						$767.71
Account: 4545.10 - Petroleum Products -									
1274 - GLENDENNING FERTILIZER, INC.	5504	PETRO	Paid by Check # 138345		01/23/2009	01/23/2009	01/22/2009	01/23/2009	24.03
3390 - FLEET SERVICES	18709217	PETRO	Paid by Check # 138344		01/23/2009	01/23/2009	01/22/2009	01/23/2009	80.66
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$104.69
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	2009-00000130	UNIFORMS	Paid by Check # 138336		01/09/2009	01/20/2009	01/21/2009	01/20/2009	81.60
2969 - WOODS SPORTING GOODS	15383	UNIFORM EMBROIDERY	Paid by Check # 138352		01/23/2009	01/23/2009	01/22/2009	01/23/2009	21.00
Account Total: Uniforms			2 Invoice Transaction(s)						$102.60
Account: 4585 - Vehicle Maintenance									
1572 - RAY O'HERRON COMPANY INC	2009-00000131	SQUAD MAINT	Paid by Check # 138336		01/09/2009	01/20/2009	01/21/2009	01/20/2009	11,992.84
1572 - RAY O'HERRON COMPANY INC	0835113	SQUAD MAINT	Paid by Check # 138336		01/09/2009	01/20/2009	01/21/2009	01/20/2009	859.16
1206 - DIXON OTTAWA COMMUNICATIONS	999284	SQUAD MAINT	Paid by Check # 138340		01/23/2009	01/23/2009	01/22/2009	01/23/2009	378.00
Account Total: Vehicle Maintenance			3 Invoice Transaction(s)						$13,230.00
Account: 4710 - Computer Hardware & Software									
2365 - DTC COMMUNICATIONS INC	10809	OVERHEAR EQUIPMENT	Paid by Check # 138341		01/23/2009	01/23/2009	01/22/2009	01/23/2009	7,009.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$7,009.00
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50736	COMPUTER MAINT	Paid by Check # 138342		01/23/2009	01/23/2009	01/22/2009	01/23/2009	97.50
3722 - ABLESOFT SOLUTIONS, INC	5817	COMPUTER MAINT	Paid by Check # 138337		01/23/2009	01/23/2009	01/22/2009	01/23/2009	761.98
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$859.48
Account: 4720 - Office Equipment									
1246 - FISCHER'S	2009-00000324	SHREDDER-EVIDENCE ROOM	Paid by Check # 138343		01/23/2009	01/23/2009	01/22/2009	01/23/2009	190.81
Account Total: Office Equipment			1 Invoice Transaction(s)						$190.81

Ogle County

January 21 - January 30, 2009 - Payments in Vacation

From Date: 01/21/2009 - To Date: 01/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4724 - Office Equipment Maintenance									
1246 - FISCHER'S	2009-00000323	EQUIP MAINT	Paid by Check # 138343		01/23/2009	01/23/2009	01/22/2009	01/23/2009	20.00
1568 - RK DIXON	2009-00000327	COPIER & SHREDDER MAINTS	Paid by Check # 138347		01/23/2009	01/23/2009	01/22/2009	01/23/2009	402.70
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$422.70
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00000322	TELEPHONE	Paid by Check # 138351		01/22/2009	01/23/2009	01/22/2009	01/23/2009	933.80
Account Total: Telephone			1 Invoice Transaction(s)						$933.80
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	72323	COPIER MAINT	Paid by Check # 138347		01/22/2009	01/23/2009	01/22/2009	01/23/2009	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$172.86
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$1,106.66
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1515 - SNYDER PHARMACY - OREGON	2009-00000316	RADIO ROOM SUPPLIES	Paid by Check # 138349		01/22/2009	01/22/2009	01/22/2009	01/22/2009	8.29
Account Total: Supplies			1 Invoice Transaction(s)						$8.29
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50739	COMPUTER MAINT	Paid by Check # 138342		01/22/2009	01/22/2009	01/22/2009	01/22/2009	65.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50737	COMPUTER MAINT	Paid by Check # 138342		01/22/2009	01/22/2009	01/22/2009	01/22/2009	227.50
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$292.50
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$300.79
Department Total: Sheriff			23 Invoice Transaction(s)						$26,344.44
Department: 22 - Corrections									
Account: 4510 - Office Supplies									
1515 - SNYDER PHARMACY - OREGON	2009-00000317	JAIL SUPPLIES	Paid by Check # 138349		01/22/2009	01/22/2009	01/22/2009	01/22/2009	17.31
Account Total: Office Supplies			1 Invoice Transaction(s)						$17.31
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	2009-00000125	UNIFORMS	Paid by Check # 138336		01/09/2009	01/20/2009	01/21/2009	01/20/2009	306.36
Account Total: Uniforms			1 Invoice Transaction(s)						$306.36
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00000318	COPIER MAINTS	Paid by Check # 138347		01/22/2009	01/22/2009	01/22/2009	01/22/2009	300.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$300.50
Department Total: Corrections			3 Invoice Transaction(s)						$624.17
Fund Total: General Fund			36 Invoice Transaction(s)						$31,225.96

January 2009	$	120,580.69
	$	31,225.96
Payments in Vacation Total	$	151,806.65