Ogle County

December 1 thru December 15, 2008 - Payments in Vacation

From Date: 12/01/2008 - To Date: 12/15/2008

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: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	2008-00004874	DISPOSAL	Paid by Check # 138142		12/11/2008	12/11/2008	12/15/2008	12/11/2008	780.00
Account Total: Disposal Service			1 Invoice Transaction(s)						$780.00
Account: 4212 - Electricity									
1156 - COMED	2008-00004655	ELECTRIC	Paid by Check # 137983		12/04/2008	12/06/2008	12/10/2008	12/06/2008	3,043.38
3457 - MIDAMERICAN ENERGY	1045201	ELECTRIC	Paid by Check # 138004		12/04/2008	12/06/2008	12/10/2008	12/06/2008	16,665.05
Account Total: Electricity			2 Invoice Transaction(s)						$19,708.43
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	2008-00004651	HEATING/NOVEMBER 08	Paid by Check # 137982		12/04/2008	12/05/2008	12/10/2008	12/05/2008	4,383.87
1898 - NICOR	2008-00004656	HEATING	Paid by Check # 138006		12/04/2008	12/06/2008	12/10/2008	12/06/2008	568.64
1898 - NICOR	2008-00004657	HEATING	Paid by Check # 138007		12/04/2008	12/06/2008	12/10/2008	12/06/2008	792.29
Account Total: Gas (Heating)			3 Invoice Transaction(s)						$5,744.80
Account: 4216 - Telephone									
1265 - VERIZON	2008-00004653	TELEPHONE SERVICE	Paid by Check # 138017		12/04/2008	12/06/2008	12/10/2008	12/06/2008	80.26
1265 - VERIZON	2008-00004654	TELEPHONE SERVICE	Paid by Check # 138018		12/04/2008	12/06/2008	12/10/2008	12/06/2008	170.99
1265 - VERIZON	2008-00004873	TELEPHONE	Paid by Check # 138146		12/11/2008	12/11/2008	12/15/2008	12/11/2008	2,501.65
1265 - VERIZON	2008-00004877	TELEPHONE	Paid by Check # 138145		12/11/2008	12/11/2008	12/15/2008	12/11/2008	19.65
Account Total: Telephone			4 Invoice Transaction(s)						$2,772.55
Account: 4216.30 - Telephone									
1265 - VERIZON	2008-00004879	CELL	Paid by Check # 138147		12/11/2008	12/11/2008	12/15/2008	12/11/2008	2,352.57
Account Total: Telephone			1 Invoice Transaction(s)						$2,352.57
Account: 4220 - Rent									
3690 - TIKKALA WAREHOUSING	120508	PROBATION OFFICE RENT	Paid by Check # 138015		12/06/2008	12/06/2008	12/10/2008	12/06/2008	600.00
Account Total: Rent			1 Invoice Transaction(s)						$600.00
Account: 4540.10 - Repairs & Maint - Facilities									
1715 - AMSAN LLC	189370273	MAINTENANCE MATERIALS	Paid by Check # 137972		12/04/2008	12/04/2008	12/10/2008	12/04/2008	1,309.40
1078 - BASLER'S ACE HARDWARE	2008-00004628	MAINTENANCE MATERIALS	Paid by Check # 137974		12/04/2008	12/04/2008	12/10/2008	12/04/2008	670.42
2766 - AUTOMATIC FIRE SYSTEMS, INC.	7822	MAINTENANCE SERVICE/JUDICIAL CENTER	Paid by Check # 137973		12/04/2008	12/04/2008	12/10/2008	12/04/2008	404.00
1927 - ALL CONTRACTORS EQUIPMENT INC,	2008-00004629	MAINTENANCE MATERIALS	Paid by Check # 137971		12/04/2008	12/04/2008	12/10/2008	12/04/2008	88.50
1873 - GRAINGER	2008-00004630	MAINTENANCE MATERIALS	Paid by Check # 137992		12/04/2008	12/04/2008	12/10/2008	12/04/2008	276.41
1873 - GRAINGER	2008-00004631	MAINTENANCE MATERIALS	Paid by Check # 137992		12/04/2008	12/04/2008	12/10/2008	12/04/2008	181.13
3480 - BATTERIES PLUS OF ROCKFORD	165654	BATTERIES	Paid by Check # 137975		12/04/2008	12/04/2008	12/10/2008	12/04/2008	573.00
1603 - ROCKFORD INDUSTRIAL WELDING	023227417	MAINTENANCE MATERIALS	Paid by Check # 138013		12/04/2008	12/04/2008	12/10/2008	12/04/2008	28.78
1447 - KONE, INC.	220013843	COURTHOUSE ELEVATOR MAINTENANCE CONTRACT	Paid by Check # 137998		12/04/2008	12/04/2008	12/10/2008	12/04/2008	421.23
1434 - MENARDS	2598	MAINTENANCE MATERIALS	Paid by Check # 138003		12/04/2008	12/04/2008	12/10/2008	12/04/2008	720.60
1116 - BURR PEST CONTROL SERVICES	862887	PEST ELIMINATION	Paid by Check # 137979		12/04/2008	12/04/2008	12/10/2008	12/04/2008	79.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1155 - COMMERCIAL REFRIGERATION	113762	REPAIR TO JAIL KITCHEN FREEZER	Paid by Check # 137984		12/04/2008	12/04/2008	12/10/2008	12/04/2008	670.18
1872 - FASTENAL	12356	ICE MELT	Paid by Check # 137989		12/04/2008	12/04/2008	12/10/2008	12/04/2008	2,887.50
2594 - MECHANICAL INC - FREEPORT	2008-00004650	REPAIR SERVICE TO COURTHOUSE	Paid by Check # 138001		12/04/2008	12/05/2008	12/10/2008	12/05/2008	3,589.46
1223 - EHMEN INDUSTRIES	110308	PINES RD/INSTALLATION OF SEWER LINES	Paid by Check # 137987		12/09/2008	12/09/2008	12/10/2008	12/09/2008	7,000.00
1603 - ROCKFORD INDUSTRIAL WELDING	02334321	MAINT MATERIAL	Paid by Check # 138143		12/11/2008	12/11/2008	12/15/2008	12/11/2008	27.92
1872 - FASTENAL	ILROH27716	MAINT MATERIAL	Paid by Check # 138127		12/11/2008	12/11/2008	12/15/2008	12/11/2008	112.71
1447 - KONE, INC.	22029566	COURTHOUSE ELEVATOR MAINT	Paid by Check # 138136		12/11/2008	12/11/2008	12/15/2008	12/11/2008	421.23
1246 - FISCHER'S	19507	MAINT SUPPLIES	Paid by Check # 138128		12/11/2008	12/11/2008	12/15/2008	12/11/2008	21.35
1715 - AMSAN LLC	191919653	MIANT MATERIAL	Paid by Check # 138120		12/11/2008	12/11/2008	12/15/2008	12/11/2008	14.56
1228 - ELECTRICAL ENGINEERING & EQUIP	844661	SERVICE TO COUNTY BUILDINGS	Paid by Check # 138126		12/11/2008	12/11/2008	12/15/2008	12/11/2008	1,098.18
1371 - JOHNSTONE SUPPLY OF ROCKFORD	647198	MAINT MATERIAL/POST 1	Paid by Check # 138135		12/11/2008	12/11/2008	12/15/2008	12/11/2008	64.65
1371 - JOHNSTONE SUPPLY OF ROCKFORD	648043	MAINT MATERIAL/POST 1	Paid by Check # 138135		12/11/2008	12/11/2008	12/15/2008	12/11/2008	43.39
1116 - BURR PEST CONTROL SERVICES	872029	PEST ELIMINATION	Paid by Check # 138121		12/11/2008	12/11/2008	12/15/2008	12/11/2008	79.19
1873 - GRAINGER	9794434697	MAINT MATERIAL	Paid by Check # 138131		12/11/2008	12/11/2008	12/15/2008	12/11/2008	70.70
Account Total: Repairs & Maint - Facilities			25 Invoice Transaction(s)						$20,853.49
Account: 4540.30 - Repairs & Maint - Facilities									
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	T6977355	DISPOSAL SERVICE/WELD PARK	Paid by Check # 138144		12/11/2008	12/11/2008	12/15/2008	12/11/2008	3.75
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$3.75
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2008-00004876	PETRO	Paid by Check # 138123		12/11/2008	12/11/2008	12/15/2008	12/11/2008	311.98
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$311.98
Account: 4570 - Uniforms									
3339 - JIM MCBRIDE	120108	CLOTHING ALLOWANCE	Paid by Check # 137966		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3178 - TIMOTHY L MITCHUSSON	120108	CLOTHING ALLOWANCE	Paid by Check # 137968		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3342 - GENE OSBORNE	120108	COTHING ALLOWANCE	Paid by Check # 137969		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3341 - GARY SCHNORR	120108	CLOTHING ALLOWANCE	Paid by Check # 137970		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3340 - KATHY DAVIDSON	120108/	CLOTHING ALLOWANCE	Paid by Check # 137965		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3343 - KIM BAUER	120108	CLOTHING ALLOWANCE	Paid by Check # 137963		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3552 - JENNIFER CORCORAN	120108	CLOTHING ALLOWANCE	Paid by Check # 137964		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3553 - STEVEN MEYERS	120108	CLOTHING ALLOWANCE	Paid by Check # 137967		12/01/2008	12/01/2008	12/01/2008	12/01/2008	300.00
3789 - JESSICA REED	2008-00004652	UNIFORM ALLOWANCE	Paid by Check # 138012		12/04/2008	12/06/2008	12/10/2008	12/06/2008	125.00
Account Total: Uniforms			9 Invoice Transaction(s)						$2,525.00
Account: 4585 - Vehicle Maintenance									
3779 - FARM PLAN	116671	STROBE LIGHTS/MAINT VEHICLE	Paid by Check # 137988		12/04/2008	12/04/2008	12/10/2008	12/04/2008	138.07
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$138.07
Department Total: Building & Grounds			49 Invoice Transaction(s)						$55,790.64

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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: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2797	November 2008 (30.1 gal. @ 1.68 per gal.)	Paid by Check # 138123		12/10/2008	12/12/2008	12/15/2008	12/12/2008	50.57
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$50.57
Department Total: Zoning			1 Invoice Transaction(s)						$50.57
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3777 - IAPEM	2008-00004665	BALANCE ON REGISTRATION FEE/TC HUMPHREY/NON-MEMBER	Paid by Check # 137996		12/04/2008	12/08/2008	12/10/2008	12/08/2008	25.00
1082 - GREG BEITEL	120808	TRAINING PER DIEM	Paid by Check # 137976		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1083 - SANDRA BEITEL	120808	TRAINING PER DIEM	Paid by Check # 137977		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1458 - CLINT MYERS	120808	TRAINING PER DIEM	Paid by Check # 138005		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1390 - GREG KUNCE	120808	TRAINING PER DIEM	Paid by Check # 137999		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1309 - RANDALL HILLIARD	120808	TRAINING PER DIEM	Paid by Check # 137994		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1271 - JIM GETZELMAN	120808	TRAINING PER DIEM	Paid by Check # 137991		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1303 - MELISSA HAYES	120808	TRAINING PER DIEM	Paid by Check # 137993		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1430 - LINDA MCNAMES	120808	TRAINING PER DIEM	Paid by Check # 138000		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
3297 - Tracie R. Sill	120808	TRAINING PER DIEM	Paid by Check # 138014		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
1082 - GREG BEITEL	111708	FBI/NS BANQUET REIMBURSEMENT	Paid by Check # 137976		12/09/2008	12/09/2008	12/10/2008	12/09/2008	375.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	121008	WINTER TRAINING CONFERENCE/SHERIFF	Paid by Check # 138134		12/11/2008	12/12/2008	12/15/2008	12/12/2008	200.00
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	120308	YEARLY DUES/SHERIFF	Paid by Check # 138137		12/11/2008	12/12/2008	12/15/2008	12/12/2008	25.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	120508	VACCINE/TC BEITEL	Paid by Check # 138138		12/11/2008	12/12/2008	12/15/2008	12/12/2008	10.00
Account Total: Training Expenses			14 Invoice Transaction(s)						$1,607.00
Account: 4510 - Office Supplies									
3381 - LAURA MEDLAR	1315	FORMS	Paid by Check # 138002		12/08/2008	12/08/2008	12/10/2008	12/08/2008	130.00
1565 - QUILL CORPORATION	2008-00004751	SUPPLIES	Paid by Check # 138010		12/08/2008	12/08/2008	12/10/2008	12/08/2008	72.94
1246 - FISCHER'S	2008-00004886	SUPPLIES	Paid by Check # 138128		12/11/2008	12/12/2008	12/15/2008	12/12/2008	237.76
Account Total: Office Supplies			3 Invoice Transaction(s)						$440.70
Account: 4545.10 - Petroleum Products -									
1125 - CARROLL SERVICE CO	2008-00004632	PETRO/ SQUADS	Paid by Check # 137981		12/04/2008	12/04/2008	12/10/2008	12/04/2008	1,509.15
1076 - CARD MEMBER SERVICES	2008-00004633	PETRO/SQUADS	Paid by Check # 137980		12/04/2008	12/04/2008	12/10/2008	12/04/2008	49.06
3113 - BP	2008-00004634	PETRO/SQUADS	Paid by Check # 137978		12/04/2008	12/04/2008	12/10/2008	12/04/2008	99.58
3105 - CONSERV FS INC	2008-00004635	PETRO/SQUADS	Paid by Check # 137985		12/04/2008	12/04/2008	12/10/2008	12/04/2008	10,248.33
3744 - PEARL CITY ELEVATOR	2008-00004636	PETRO/SQUADS	Paid by Check # 138009		12/04/2008	12/04/2008	12/10/2008	12/04/2008	1,194.62
3105 - CONSERV FS INC	2008-00004881	PETRO	Paid by Check # 138123		12/11/2008	12/12/2008	12/15/2008	12/12/2008	6,557.40
1125 - CARROLL SERVICE CO	2008-00004889	PETRO	Paid by Check # 138122		12/11/2008	12/12/2008	12/15/2008	12/12/2008	1,662.49
3744 - PEARL CITY ELEVATOR	2008-00004891	PETRO	Paid by Check # 138140		12/11/2008	12/12/2008	12/15/2008	12/12/2008	1,069.13
Account Total: Petroleum Products -			8 Invoice Transaction(s)						$22,389.76

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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									
1083 - SANDRA BEITEL	189356	REIMBURSEMENT/VEHICLE MAINTENANCE	Paid by Check # 137977		12/08/2008	12/08/2008	12/10/2008	12/08/2008	48.00
2906 - GRAPHIC DESIGNS INTERNATIONAL, INC	34628	SQUAD DECALS	Paid by Check # 138132		12/11/2008	12/12/2008	12/15/2008	12/12/2008	1,261.66
1206 - DIXON OTTAWA COMMUNICATIONS	998368	VEHICLE MAINTENANCE	Paid by Check # 138124		12/11/2008	12/12/2008	12/15/2008	12/12/2008	2,932.64
1710 - VETO ENTERPRISES, INC.	22384	VEH MAINT	Paid by Check # 138148		12/11/2008	12/12/2008	12/15/2008	12/12/2008	2,059.53
Account Total: Vehicle Maintenance			4 Invoice Transaction(s)						$6,301.83
Account: 4710 - Computer Hardware & Software									
2448 - NITV	8681	PURCHASE OF MODEL CVSAII/DETECTIVES	Paid by Check # 138008		12/09/2008	12/09/2008	12/10/2008	12/09/2008	3,195.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$3,195.00
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50710	COMPUTER MAINT	Paid by Check # 138125		12/11/2008	12/12/2008	12/15/2008	12/12/2008	65.00
1258 - FSG SOFTWARE INC.	12516	ANNUAL SOFTWARE SUPPORT	Paid by Check # 138130		12/11/2008	12/12/2008	12/15/2008	12/12/2008	4,781.94
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50709	COMPUTER MAINT	Paid by Check # 138125		12/11/2008	12/12/2008	12/15/2008	12/12/2008	278.33
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$5,125.27
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2008-00004887	COPIER & SHREDDER MAINT	Paid by Check # 138141		12/11/2008	12/12/2008	12/15/2008	12/12/2008	514.30
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$514.30
Account: 4755 - Vehicle Purchase									
1250 - FORD CREDIT	1008809	VEHICLE PAYMENT	Paid by Check # 137990		12/04/2008	12/08/2008	12/10/2008	12/08/2008	6,757.35
1942 - HOLCOMB BANK	2008-00004888	VEHICLE PAYMENT	Paid by Check # 138133		12/11/2008	12/12/2008	12/15/2008	12/12/2008	25,900.79
Account Total: Vehicle Purchase			2 Invoice Transaction(s)						$32,658.14
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2008-00004659	OEMA TELEPHONE SERVICE	Paid by Check # 138019		12/04/2008	12/06/2008	12/10/2008	12/06/2008	933.68
1265 - VERIZON	2008-00004866	TELEPHONE	Paid by Check # 138146		12/11/2008	12/11/2008	12/15/2008	12/11/2008	933.71
Account Total: Telephone			2 Invoice Transaction(s)						$1,867.39
Account: 4216.30 - Telephone									
1265 - VERIZON	2008-00004869	CELL & AIRCARDS	Paid by Check # 138147		12/11/2008	12/11/2008	12/15/2008	12/11/2008	203.92
Account Total: Telephone			1 Invoice Transaction(s)						$203.92
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2008-00004867	PETRO	Paid by Check # 138140		12/11/2008	12/11/2008	12/15/2008	12/11/2008	258.40
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$258.40
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	76269	COPIER MAINT	Paid by Check # 138141		12/11/2008	12/11/2008	12/15/2008	12/11/2008	172.86
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						

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									$172.86
Account: 4755 - Vehicle Purchase									
3421 - FORRESTON STATE BANK	2008-00004868	VEHICLE PAYMENT	Paid by Check # 138129		12/11/2008	12/11/2008	12/15/2008	12/11/2008	8,000.00
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$8,000.00
Sub-Department Total: OEMA			6 Invoice Transaction(s)						$10,502.57
Department Total: Sheriff			42 Invoice Transaction(s)						$82,734.57
Department: 13 - Coroner									
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	121008	Gasoline 93 gallons @ $1.68/gallon	Paid by Check # 138123		12/15/2008	12/15/2008	12/15/2008	12/15/2008	156.24
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$156.24
Department Total: Coroner			1 Invoice Transaction(s)						$156.24
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3791 - William E. White	2008-00004666	TRAINING MILEAGE REIMBURSEMENT	Paid by Check # 138020		12/04/2008	12/06/2008	12/10/2008	12/06/2008	719.55
1619 - WENDY KERWIN	120808	TRAINING PER DIEM	Paid by Check # 137997		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
2618 - MILLIE HOSE	120808	TRAINING PER DIEM	Paid by Check # 137995		12/09/2008	12/09/2008	12/10/2008	12/09/2008	108.00
Account Total: Training Expenses			3 Invoice Transaction(s)						$935.55
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2008-00004871	MEDICAL SUPPLIES	Paid by Check # 138139		12/11/2008	12/11/2008	12/15/2008	12/11/2008	370.73
Account Total: Medical Expense			1 Invoice Transaction(s)						$370.73
Account: 4510 - Office Supplies									
3381 - LAURA MEDLAR	1314	FORMS	Paid by Check # 138002		12/06/2008	12/06/2008	12/10/2008	12/06/2008	615.00
1246 - FISCHER'S	112408	SUPPLIES	Paid by Check # 138128		12/11/2008	12/11/2008	12/15/2008	12/11/2008	811.81
Account Total: Office Supplies			2 Invoice Transaction(s)						$1,426.81
Account: 4570 - Uniforms									
3354 - UNIFORM DEN EAST	11210-01/a	UNIFORMS	Paid by Check # 138016		12/04/2008	12/04/2008	12/10/2008	12/04/2008	349.93
1572 - RAY O'HERRON COMPANY INC	2008-00004637	UNIFORMS	Paid by Check # 138011		12/04/2008	12/04/2008	12/10/2008	12/04/2008	2,128.78
3354 - UNIFORM DEN EAST	2008-00004638	UNIFORMS/BAILIFFS	Paid by Check # 138016		12/04/2008	12/04/2008	12/10/2008	12/04/2008	582.30
1178 - CUSTOM CARE CLEANERS	790854	UNIFORM CLEANING	Paid by Check # 137986		12/04/2008	12/04/2008	12/10/2008	12/04/2008	312.90
Account Total: Uniforms			4 Invoice Transaction(s)						$3,373.91
Account: 4715 - Computer Maintenance									
1258 - FSG SOFTWARE INC.	2008-00004870	YEARLY MUGSHOT & SOFTWARE SUPPORT	Paid by Check # 138130		12/11/2008	12/11/2008	12/15/2008	12/11/2008	5,501.94
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$5,501.94
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	76259	COPIER MAINT	Paid by Check # 138141		12/11/2008	12/11/2008	12/15/2008	12/11/2008	32.90
1568 - RK DIXON	2008-00004872	COPIER & SHREDDER MAINT	Paid by Check # 138141		12/11/2008	12/11/2008	12/15/2008	12/11/2008	234.70

Ogle County

December 1 thru December 15, 2008 - Payments in Vacation

From Date: 12/01/2008 - To Date: 12/15/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$267.60
Department Total: Corrections			13 Invoice Transaction(s)						$11,876.54
Fund Total: General Fund			106 Invoice Transaction(s)						$150,608.56
Grand Total:			106 Invoice Transaction(s)						$150,608.56

Ogle County

December 17 thru December 31, 2008 - Payments in Vacation

From Date: 12/17/2008 - To Date: 12/31/2008

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: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50717A	BACKUP PROBLEMS	Paid by Check # 138149		12/15/2008	12/17/2008	12/17/2008	12/17/2008	260.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50685	CREDIT INVOICE - MONITORS	Paid by Check # 138149		10/22/2008	12/17/2008	12/17/2008	12/17/2008	(300.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50696	REMOVE MALWARE FROM COMPUTER	Paid by Check # 138149		11/19/2008	12/17/2008	12/17/2008	12/17/2008	97.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50699	ERASE BACKUP TAPES & SETUP BACKUP	Paid by Check # 138149		11/26/2008	12/17/2008	12/17/2008	12/17/2008	65.00
Account Total: Office Equipment Maintenance			4 Invoice Transaction(s)						$122.50
Department Total: County Clerk/Recorder			4 Invoice Transaction(s)						$122.50
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2008-00004943	ELECTRIC	Paid by Check # 138164		12/12/2008	12/23/2008	12/23/2008	12/23/2008	3.60
Account Total: Electricity			1 Invoice Transaction(s)						$3.60
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	165357	HEATING	Paid by Check # 138163		12/12/2008	12/23/2008	12/23/2008	12/23/2008	2,792.64
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$2,792.64
Account: 4216 - Telephone									
1648 - SPRINT	120708	TELEPHONE SERVICE	Paid by Check # 138179		12/23/2008	12/23/2008	12/30/2008	12/23/2008	825.50
Account Total: Telephone			1 Invoice Transaction(s)						$825.50
Account: 4216.30 - Telephone									
3423 - W ED RICE	121008	CELLPHONE REIMBURSEMENT	Paid by Check # 138178		12/23/2008	12/23/2008	12/30/2008	12/23/2008	30.00
Account Total: Telephone			1 Invoice Transaction(s)						$30.00
Account: 4520 - Janitorial Supplies									
1078 - BASLER'S ACE HARDWARE	2008-00004988	JANITORIAL SUPPLIES	Paid by Check # 138182		12/31/2008	12/31/2008	12/31/2008	12/31/2008	78.35
Account Total: Janitorial Supplies			1 Invoice Transaction(s)						$78.35
Account: 4540.10 - Repairs & Maint - Facilities									
1638 - SIMPLEXGRINNELL LP	72538224	ANNUAL MAINTENANCE CONTRACT/ALL COUNTY BUILDINGS	Paid by Check # 138170		12/12/2008	12/23/2008	12/23/2008	12/23/2008	16,250.00
2617 - ALPHA CONTROLS & SERVICES LLC	C001797	MAINT CONTRACT	Paid by Check # 138171		12/23/2008	12/23/2008	12/30/2008	12/23/2008	2,262.50
1078 - BASLER'S ACE HARDWARE	112508	MAINTENANCE MATERIALS	Paid by Check # 138182		12/31/2008	12/31/2008	12/31/2008	12/31/2008	345.11
Account Total: Repairs & Maint - Facilities			3 Invoice Transaction(s)						$18,857.61
Account: 4585 - Vehicle Maintenance									
1078 - BASLER'S ACE HARDWARE	2008-00004989	MAINTENANCE VEHICLE SUPPLIES	Paid by Check # 138182		12/31/2008	12/31/2008	12/31/2008	12/31/2008	10.49
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$10.49
Account: 4715 - Computer Maintenance									

Ogle County

December 17 thru December 31, 2008 - Payments in Vacation

From Date: 12/17/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50714	COMPUTER MAINTENANCE	Paid by Check # 138166		12/12/2008	12/23/2008	12/23/2008	12/23/2008	580.00
1638 - SIMPLEXGRINNELL LP	2008-00004944	BALANCE ON ANNUAL CONTRACT	Paid by Check # 138170		12/12/2008	12/23/2008	12/23/2008	12/23/2008	3,700.00
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$4,280.00
Department Total: Building & Grounds			11 Invoice Transaction(s)						$26,878.19
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1550 - MONICA POPE	2008CF103	Report of Proceedings, 08CF103/Ayala	Paid by Check # 138157		12/22/2008	12/22/2008	12/23/2008	12/22/2008	129.00
1399 - LAW OFFICES OF DENNIS SCHUMACHER	04tr9513	Appointed Attorney Fees for Atty Temple (04TR9513/Moriarity)	Paid by Check # 138153		12/22/2008	12/22/2008	12/23/2008	12/22/2008	1,130.50
Account Total: Appointed Attorneys			2 Invoice Transaction(s)						$1,259.50
Account: 4345 - Interpreter									
1944 - LANGUAGE LINE SERVICES	11/08	Language Line Services (Nov.,2008)	Paid by Check # 138151		12/22/2008	12/22/2008	12/23/2008	12/22/2008	66.25
2600 - ANNA MORALES	1026/1027	IntFees 12/3, 12/8, 12/9,12/11,12/12,12/15,12/16&12/17	Paid by Check # 138156		12/22/2008	12/22/2008	12/23/2008	12/22/2008	731.30
Account Total: Interpreter			2 Invoice Transaction(s)						$797.55
Account: 4422 - Travel Expenses, Dues & Seminars									
1664 - SUBWAY	84710	Meals for department head meeting, Dec, 2008	Paid by Check # 138158		12/22/2008	12/22/2008	12/23/2008	12/22/2008	67.86
1831 - MICHAEL T MALLON	MTM	Reimbursement for hotel room/Judge's Dinner (12/5/08)	Paid by Check # 138155		12/22/2008	12/22/2008	12/23/2008	12/22/2008	87.69
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$155.55
Account: 4535 - Law Library Materials									
1403 - LEXISNEXIS MATTHEW BENDER	77990471	IL Comp. Stats. - 2008 Revisions	Paid by Check # 138154		12/22/2008	12/22/2008	12/23/2008	12/22/2008	254.35
1728 - WEST PAYMENT CENTER	817333130	Law Library Materials	Paid by Check # 138159		12/22/2008	12/22/2008	12/23/2008	12/22/2008	429.00
3064 - LAW BULLETIN PUBLISHING COMPANY	1107173	IL Rules & Practice Handbook, 2009	Paid by Check # 138152		12/22/2008	12/22/2008	12/23/2008	12/22/2008	63.00
Account Total: Law Library Materials			3 Invoice Transaction(s)						$746.35
Department Total: Judiciary & Jury			9 Invoice Transaction(s)						$2,958.95
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2008-00004935	water	Paid by Check # 138150		12/18/2008	12/18/2008	12/23/2008	12/19/2008	7.33
Account Total: Office Supplies			1 Invoice Transaction(s)						$7.33
Department Total: Assessment			1 Invoice Transaction(s)						$7.33
Department: 11 - Zoning									
Account: 4720 - Office Equipment									
3544 - CAPITAL ONE BANK	XD21PTCC8	Dell T5670 Notebook Computer	Paid by Check # 138173		12/05/2008	12/23/2008	12/30/2008	12/23/2008	589.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$589.00
Department Total: Zoning			1 Invoice Transaction(s)						$589.00

Ogle County

December 17 thru December 31, 2008 - Payments in Vacation

From Date: 12/17/2008 - To Date: 12/31/2008

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									
1066 - APCO INTERNATIONAL INC	121708	2009 MEMBERSHIP RENEWAL/SHERIFF	Paid by Check # 138181		12/31/2008	12/31/2008	12/31/2008	12/31/2008	92.00
2448 - NITV	8705	TRAINING/DET KETTER & DET WENDT	Paid by Check # 138185		12/31/2008	12/31/2008	12/31/2008	12/31/2008	790.00
1347 - ILLINOIS LAW ENFORCEMENT OFFICERS LAW BULLETIN	2008-00004986	2009 ONLINE SUBSCRIPTION EDITION	Paid by Check # 138184		12/31/2008	12/31/2008	12/31/2008	12/31/2008	60.00
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2008-00004987	2008 REVISED UNIFORM COMPLAINT BOOK	Paid by Check # 138186		12/31/2008	12/31/2008	12/31/2008	12/31/2008	130.00
Account Total: Training Expenses			4 Invoice Transaction(s)						$1,072.00
Account: 4510 - Office Supplies									
1076 - CARD MEMBER SERVICES	2008-00004900	SUPPLIES	Paid by Check # 138162		12/15/2008	12/23/2008	12/23/2008	12/23/2008	101.54
2531 - INCOLOR PRINTING	2826	LETTERHEAD & BUSINESS CARDS/ANAYA	Paid by Check # 138176		12/23/2008	12/23/2008	12/30/2008	12/23/2008	612.80
Account Total: Office Supplies			2 Invoice Transaction(s)						$714.34
Account: 4545.10 - Petroleum Products -									
3390 - FLEET SERVICES	2008-00004951	PETRO	Paid by Check # 138174		12/23/2008	12/23/2008	12/30/2008	12/23/2008	21.80
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$21.80
Account: 4570 - Uniforms									
1393 - LAND'S END CORPORATE SALES	07142347	UNIFORMS	Paid by Check # 138169		12/15/2008	12/23/2008	12/23/2008	12/23/2008	71.45
1303 - MELISSA HAYES	2008-00004952	UNIFORM REIMBURSEMENT	Paid by Check # 138175		12/23/2008	12/23/2008	12/30/2008	12/23/2008	57.65
Account Total: Uniforms			2 Invoice Transaction(s)						$129.10
Account: 4585 - Vehicle Maintenance									
1121 - BYRON QUICK LUBE	121508	VEHICLE MAINTENANCE	Paid by Check # 138172		12/23/2008	12/23/2008	12/30/2008	12/23/2008	45.37
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$45.37
Account: 4715 - Computer Maintenance									
1042 - ACCURINT	20081130	DETECTIVE COMPUTER PROGRAM	Paid by Check # 138160		12/15/2008	12/23/2008	12/23/2008	12/23/2008	37.15
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$37.15
Account: 4755 - Vehicle Purchase									
3479 - THOMAS DODGE	72743/41/42	PURCHASE OF 3 NEW SQUADS	Paid by Check # 138187		12/31/2008	12/31/2008	12/31/2008	12/31/2008	65,391.00
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$65,391.00
Department Total: Sheriff			12 Invoice Transaction(s)						$67,410.76
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
3800 - ROSS DILLON	121208	MEDICAL REIMBURSEMENT	Paid by Check # 138165		12/22/2008	12/22/2008	12/23/2008	12/22/2008	50.00
3799 - ANNE M ARNESON	2008-00004938	MILEAGE & MEAL REIMBURSEMENT	Paid by Check # 138161		12/22/2008	12/22/2008	12/23/2008	12/22/2008	270.92
3470 - JASON D LYNN	2008-00004949	MILEAGE REIMBURSEMENT	Paid by Check # 138177		12/23/2008	12/23/2008	12/30/2008	12/23/2008	175.50
Account Total: Training Expenses			3 Invoice Transaction(s)						$496.42
Account: 4510 - Office Supplies									

Ogle County

December 17 thru December 31, 2008 - Payments in Vacation

From Date: 12/17/2008 - To Date: 12/31/2008

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1222 - ECOWATER SYSTEMS	2008-00004939	WATER	Paid by Check # 138167		12/22/2008	12/22/2008	12/23/2008	12/22/2008	26.20
3182 - FOX RIVER FOODS INC	2008-00004941	JAIL JANITORIAL	Paid by Check # 138168		12/22/2008	12/22/2008	12/23/2008	12/22/2008	159.34
3182 - FOX RIVER FOODS INC	2008-00004942	JAIL KITCHEN SUPPLIES	Paid by Check # 138168		12/22/2008	12/22/2008	12/23/2008	12/22/2008	274.33
1890 - SYSCO FOODS OF BARABOO LLC	2008-00004945	JAIL JANITORIAL	Paid by Check # 138180		12/23/2008	12/23/2008	12/30/2008	12/23/2008	515.48
1890 - SYSCO FOODS OF BARABOO LLC	2008-00004946	JAIL DISWASHER MAINT	Paid by Check # 138180		12/23/2008	12/23/2008	12/30/2008	12/23/2008	74.00
1890 - SYSCO FOODS OF BARABOO LLC	2008-00004947	KITCHEN SUPPLIES	Paid by Check # 138180		12/23/2008	12/23/2008	12/30/2008	12/23/2008	455.65
1890 - SYSCO FOODS OF BARABOO LLC	2008-00004948	DELIVERY CHARGES	Paid by Check # 138180		12/23/2008	12/23/2008	12/30/2008	12/23/2008	50.00
2531 - INCOLOR PRINTING	2008-00004950	LETTERHEAD	Paid by Check # 138176		12/23/2008	12/23/2008	12/30/2008	12/23/2008	494.20
2764 - CC SERVICES	123108	NOTARY/CO HOLDER	Paid by Check # 138183		12/31/2008	12/31/2008	12/31/2008	12/31/2008	25.00
Account Total: Office Supplies			9 Invoice Transaction(s)						$2,074.20
Account: 4550 - Food for County Prisoners									
3182 - FOX RIVER FOODS INC	2008-00004940	FOOD	Paid by Check # 138168		12/22/2008	12/22/2008	12/23/2008	12/22/2008	9,824.67
1890 - SYSCO FOODS OF BARABOO LLC	113008	FOOD	Paid by Check # 138180		12/23/2008	12/23/2008	12/30/2008	12/23/2008	7,131.98
Account Total: Food for County Prisoners			2 Invoice Transaction(s)						$16,956.65
Department Total: Corrections			14 Invoice Transaction(s)						$19,527.27
Fund Total: General Fund			52 Invoice Transaction(s)						$117,494.00
Grand Total:			52 Invoice Transaction(s)						$117,494.00

December 2008		
	$	150,608.56
	$	117,494.00
Payments in Vacation Total	$	268,102.56