Ogle County

March 17, 2009 - County Board Report

From Date: 03/17/2009 - To Date: 03/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4410 - Microfilming & Indexing									
1246 - FISCHER'S	OCCLERK-02/09	OFFICE SUPPLIES - FEBRUARY 2009	Paid by Check # 138605		02/23/2009	03/17/2009	03/17/2009	03/17/2009	161.96
Account Total: Microfilming & Indexing			1 Invoice Transaction(s)						$161.96
Account: 4422 - Travel Expenses, Dues & Seminars									
1320 - REBECCA HUNTLEY	2009-00000900	ELECTION OBSERVATION - ROCK ISLAND	Paid by Check # 138612		02/24/2009	03/17/2009	03/17/2009	03/17/2009	105.05
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$105.05
Account: 4510 - Office Supplies									
1165 - LAURA J COOK	2009-00000899	FLASH DRIVE - 8 GB	Paid by Check # 138595		02/20/2009	03/17/2009	03/17/2009	03/17/2009	19.97
1688 - TRACE-LEONARD BUSINESS EQUIP.	15300	LIFT-OFF TAPE FOR TYPEWRITER	Paid by Check # 138668		02/24/2009	03/17/2009	03/17/2009	03/17/2009	14.00
1177 - CULLIGAN	FEB 09	1/3 WATER - FEBRUARY	Paid by Check # 138596		02/28/2009	03/17/2009	03/17/2009	03/17/2009	10.00
1246 - FISCHER'S	OCCLERK-02/09	OFFICE SUPPLIES - FEBRUARY 2009	Paid by Check # 138605		02/23/2009	03/17/2009	03/17/2009	03/17/2009	323.42
1455 - GREG QUERY	463	DOMAIN NAME REGISTRATION - 5 YEARS	Paid by Check # 138645		03/07/2009	03/17/2009	03/17/2009	03/17/2009	114.95
Account Total: Office Supplies			5 Invoice Transaction(s)						$482.34
Account: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50763	BACKUP TAPE MAINTENANCE	Paid by Check # 138601		02/26/2009	03/17/2009	03/17/2009	03/17/2009	32.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$32.50
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
1246 - FISCHER'S	OCCLERK-02/09	OFFICE SUPPLIES - FEBRUARY 2009	Paid by Check # 138605		02/23/2009	03/17/2009	03/17/2009	03/17/2009	189.12
Account Total: Election Supplies			1 Invoice Transaction(s)						$189.12
Sub-Department Total: Elections			1 Invoice Transaction(s)						$189.12
Department Total: County Clerk/Recorder			9 Invoice Transaction(s)						$970.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 02 - Building & Grounds									
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	S61105	TELEPHONE	Paid by Check # 138599		03/17/2009	03/17/2009	03/17/2009	03/17/2009	459.00
1078 - BASLER'S ACE HARDWARE	2009-00000892	TELEPHONE ACCESSORIES	Paid by Check # 138582		03/17/2009	03/17/2009	03/17/2009	03/17/2009	19.99
Account Total: Telephone			2 Invoice Transaction(s)						$478.99
Account: 4218 - Water									
1140 - CITY OF OREGON	2009-00000896	WATER	Paid by Check # 138591		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,951.29
Account Total: Water			1 Invoice Transaction(s)						$1,951.29
Account: 4520 - Janitorial Supplies									
1078 - BASLER'S ACE HARDWARE	2009-00000891	JANITORIAL	Paid by Check # 138582		03/17/2009	03/17/2009	03/17/2009	03/17/2009	24.48
2050 - LAWSON PRODUCTS, INC.	7498798	JANITORIAL	Paid by Check # 138618		03/17/2009	03/17/2009	03/17/2009	03/17/2009	396.77
1715 - AMSAN LLC	2009-00000894	JANITORIAL	Paid by Check # 138580		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,378.39
Account Total: Janitorial Supplies			3 Invoice Transaction(s)						$1,799.64
Account: 4540.10 - Repairs & Maint - Facilities									
2594 - MECHANICAL INC - FREEPORT	FRE58227/41/06C	MONTHLY CHG & SERVICES	Paid by Check # 138624		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,566.17
1683 - R & D DO-IT-BEST	2009-00000890	MAINT	Paid by Check # 138647		03/17/2009	03/17/2009	03/17/2009	03/17/2009	5.39
1078 - BASLER'S ACE HARDWARE	2009-00000893	MAINT	Paid by Check # 138582		03/17/2009	03/17/2009	03/17/2009	03/17/2009	419.27
3779 - FARM PLAN	2009-00000895	MAINT	Paid by Check # 138603		03/17/2009	03/17/2009	03/17/2009	03/17/2009	467.08
1093 - BLACKHAWK LUMBER INC	030209	MAINT-JUDICIAL	Paid by Check # 138585		03/17/2009	03/17/2009	03/17/2009	03/17/2009	100.90
1093 - BLACKHAWK LUMBER INC	10054782	MAINT/JAIL	Paid by Check # 138585		03/17/2009	03/17/2009	03/17/2009	03/17/2009	172.11
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00000897	74020/74294	Paid by Check # 138578		03/17/2009	03/17/2009	03/17/2009	03/17/2009	245.97
1447 - KONE, INC.	220089678	COURTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 138617		03/17/2009	03/17/2009	03/17/2009	03/17/2009	444.32
3182 - FOX RIVER FOODS INC	432579	JAIL REFRIGERATOR & LIFT GATE	Paid by Check # 138607		03/17/2009	03/17/2009	03/17/2009	03/17/2009	2,869.00
Account Total: Repairs & Maint - Facilities			9 Invoice Transaction(s)						$6,290.21
Account: 4585 - Vehicle Maintenance									
1710 - VETO ENTERPRISES, INC.	22458	MAINT VEHICLE LIGHTS	Paid by Check # 138670		03/17/2009	03/17/2009	03/17/2009	03/17/2009	359.00
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$359.00
Account: 4715 - Computer Maintenance									
1246 - FISCHER'S	22506	COMPUTER	Paid by Check # 138605		03/17/2009	03/17/2009	03/17/2009	03/17/2009	22.51
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$22.51
Department Total: Building & Grounds			17 Invoice Transaction(s)						$10,901.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 03 - Treasurer									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	952262	Publication -Tax Deed Notice	Paid by Check # 138655		03/10/2009	03/17/2009	03/17/2009	03/17/2009	462.30
Account Total: Official Publications			1 Invoice Transaction(s)						$462.30
Account: 4422 - Travel Expenses, Dues & Seminars									
1150 - JOHN H COFFMAN	2009-00000994	Winter Conference Reimbursement	Paid by Check # 138593		03/10/2009	03/17/2009	03/17/2009	03/17/2009	461.91
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$461.91
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00000992	1/3 Water Bill	Paid by Check # 138596		03/10/2009	03/17/2009	03/17/2009	03/17/2009	10.00
1455 - GREG QUERY	460	Annual Website Renewal	Paid by Check # 138645		03/10/2009	03/17/2009	03/17/2009	03/17/2009	100.00
1246 - FISCHER'S	2009-00000993	Various Office Supplies	Paid by Check # 138605		03/10/2009	03/17/2009	03/17/2009	03/17/2009	168.82
Account Total: Office Supplies			3 Invoice Transaction(s)						$278.82
Department Total: Treasurer			5 Invoice Transaction(s)						$1,203.03

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 04 - HEW									
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2009	MARCH 2009 REIMBURSEMENTS	Paid by Check # 138619		03/17/2009	03/17/2009	03/17/2009	03/17/2009	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2009	MARCH 2009 REIMBURSEMENTS	Paid by Check # 138619		03/17/2009	03/17/2009	03/17/2009	03/17/2009	357.48
Account Total: Contractual Services			1 Invoice Transaction(s)						$357.48
Account: 4422 - Travel Expenses, Dues & Seminars									
2673 - AMY JO CLEMENS	03-2009	MARCH 2009	Paid by Check # 138592		03/17/2009	03/17/2009	03/17/2009	03/17/2009	442.50
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$442.50
Account: 4510 - Office Supplies									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2009	MARCH 2009 REIMBURSEMENTS	Paid by Check # 138619		03/17/2009	03/17/2009	03/17/2009	03/17/2009	13.90
Account Total: Office Supplies			1 Invoice Transaction(s)						$13.90
Sub-Department Total: Regional Supt of Schools			4 Invoice Transaction(s)						$938.88
Department Total: HEW			4 Invoice Transaction(s)						$938.88

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1734 - WILLIAMS & MCCARTHY, PC	06JA17	Appointed Attorney Fees (Lindsey for 06JA17)	Paid by Check # 138673		03/09/2009	03/17/2009	03/17/2009	03/17/2009	420.70
1734 - WILLIAMS & MCCARTHY, PC	05JA1	Appointed ATtorney fees for Lindsey (05JA1)	Paid by Check # 138673		03/09/2009	03/17/2009	03/17/2009	03/17/2009	1,383.00
1734 - WILLIAMS & MCCARTHY, PC	04F93	Appointed Attorney Fees for Atty Lindsey (04F93)	Paid by Check # 138673		03/09/2009	03/17/2009	03/17/2009	03/17/2009	3,283.20
Account Total: Appointed Attorneys			3 Invoice Transaction(s)						$5,086.90
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1032	Interpreter Fees (2/25, 3/3 & 3/5/09)	Paid by Check # 138626		03/09/2009	03/17/2009	03/17/2009	03/17/2009	213.00
Account Total: Interpreter			1 Invoice Transaction(s)						$213.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1664 - SUBWAY	98771	Meals for Bar Association Luncheon	Paid by Check # 138664		03/09/2009	03/17/2009	03/17/2009	03/17/2009	110.56
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	OCBA09	Drinks for Bar Association Luncheon	Paid by Check # 138631		03/09/2009	03/17/2009	03/17/2009	03/17/2009	14.40
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$124.96
Account: 4465 - Jurors - Circuit Court									
1545 - PIZZA HUT	32598	Meals for Jurors - 08CF13 on 03/2/09	Paid by Check # 138643		03/09/2009	03/17/2009	03/17/2009	03/17/2009	85.34
1502 - OGLE COUNTY LIFE	6340	Publication Fees - 09D5 (by court)	Paid by Check # 138634		03/09/2009	03/17/2009	03/17/2009	03/17/2009	288.09
Account Total: Jurors - Circuit Court			2 Invoice Transaction(s)						$373.43
Account: 4510 - Office Supplies									
1246 - FISCHER'S	22310/22653	Office Supplies/ Judges	Paid by Check # 138605		03/09/2009	03/17/2009	03/17/2009	03/17/2009	140.66
Account Total: Office Supplies			1 Invoice Transaction(s)						$140.66
Account: 4720 - Office Equipment									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50767	Purchase of Printer	Paid by Check # 138601		03/09/2009	03/17/2009	03/17/2009	03/17/2009	199.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$199.00
Department Total: Judiciary & Jury			10 Invoice Transaction(s)						$6,137.95

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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									
1636 - DIANE SHUMAN	2009-00000856	Mileage Rochelle Court 02/06/09	Paid by Check # 138658		03/05/2009	03/17/2009	03/17/2009	03/17/2009	24.57
1684 - LAURIE TODD	2009-00000857	Mileage Rochelle Court 02/20/04	Paid by Check # 138667		03/05/2009	03/17/2009	03/17/2009	03/17/2009	24.57
1532 - VIRGINIA PEARSON	2009-00000858	Mileage Rochelle Court 03/02/09	Paid by Check # 138637		03/05/2009	03/17/2009	03/17/2009	03/17/2009	24.57
1323 - IACO	2009-00000860	Illinois Assn. County Officials Conf. Reg.	Paid by Check # 138613		03/05/2009	03/17/2009	03/17/2009	03/17/2009	135.00
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$208.71
Account: 4510 - Office Supplies									
1078 - BASLER'S ACE HARDWARE	2009-00000855	Office Supplies	Paid by Check # 138583		03/05/2009	03/17/2009	03/17/2009	03/17/2009	2.39
1246 - FISCHER'S	2009-00000859	Office Supplies	Paid by Check # 138605		03/05/2009	03/17/2009	03/17/2009	03/17/2009	61.25
Account Total: Office Supplies			2 Invoice Transaction(s)						$63.64
Account: 4516 - Postage									
1544 - PITNEY BOWES	2009-00000854	Postage	Paid by Check # 138642		03/05/2009	03/17/2009	03/17/2009	03/17/2009	4,000.00
Account Total: Postage			1 Invoice Transaction(s)						$4,000.00
Department Total: Circuit Clerk			7 Invoice Transaction(s)						$4,272.35

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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	2009-00000862	February Detention for Probation	Paid by Check # 138622		03/17/2009	03/17/2009	03/17/2009	03/17/2009	2,750.00
1384 - MARY DAVIS DETENTION HOME	2009-00000863	February Detention For County	Paid by Check # 138622		03/17/2009	03/17/2009	03/17/2009	03/17/2009	3,103.86
Account Total: Juvenile Detention Fees			2 Invoice Transaction(s)						$5,853.86
Department Total: Probation			2 Invoice Transaction(s)						$5,853.86

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From Date: 03/17/2009 - To Date: 03/17/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 09 - Focus House									
Account: 4435 - Transportation of Detainees									
1590 - HINTZSCHE OIL	2009-00000937	gasoline	Paid by Check # 138610		03/17/2009	03/17/2009	03/17/2009	03/17/2009	280.10
1535 - PETERS GMC	18802	Truck Maint.	Paid by Check # 138638		03/17/2009	03/17/2009	03/17/2009	03/17/2009	46.00
1463 - NAPA AUTO PARTS	680127	squeegee &| wash fluid	Paid by Check # 138629		03/17/2009	03/17/2009	03/17/2009	03/17/2009	39.33
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00000942	gas for van - Acct. # 9864	Paid by Check # 138604		03/17/2009	03/17/2009	03/17/2009	03/17/2009	15.00
1245 - FIRST NATIONAL BANK OF ROCHELLE	2009-00000943	I-Pass and car wash - Acct. # 7116	Paid by Check # 138604		03/17/2009	03/17/2009	03/17/2009	03/17/2009	45.50
Account Total: Transportation of Detainees			5 Invoice Transaction(s)						$425.93
Account: 4440 - Personal Care & Hygiene									
1077 - SIMAR INC	899	personal care	Paid by Check # 138660		03/17/2009	03/17/2009	03/17/2009	03/17/2009	29.54
Account Total: Personal Care & Hygiene			1 Invoice Transaction(s)						$29.54
Account: 4444 - Medical Expense									
1077 - SIMAR INC	763	inhalers	Paid by Check # 138660		03/17/2009	03/17/2009	03/17/2009	03/17/2009	70.00
1077 - SIMAR INC	848	medical supplies	Paid by Check # 138660		03/17/2009	03/17/2009	03/17/2009	03/17/2009	22.96
Account Total: Medical Expense			2 Invoice Transaction(s)						$92.96
Account: 4510 - Office Supplies									
1553 - PRINTING ETC	31201	paper, pink 60#	Paid by Check # 138644		03/17/2009	03/17/2009	03/17/2009	03/17/2009	45.00
1553 - PRINTING ETC	31200	yellow 20 #, orantge 60 #	Paid by Check # 138644		03/17/2009	03/17/2009	03/17/2009	03/17/2009	22.50
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	2009-00000939	postage for water sample	Paid by Check # 138632		03/17/2009	03/17/2009	03/17/2009	03/17/2009	7.50
Account Total: Office Supplies			3 Invoice Transaction(s)						$75.00
Department Total: Focus House			11 Invoice Transaction(s)						$623.43

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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	2009-00000951	misc office supplies	Paid by Check # 138605		03/10/2009	03/17/2009	03/17/2009	03/17/2009	71.55
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34208	computer part	Paid by Check # 138601		03/10/2009	03/17/2009	03/17/2009	03/17/2009	18.50
1568 - RK DIXON	116365	copies	Paid by Check # 138650		03/10/2009	03/17/2009	03/17/2009	03/17/2009	96.15
1177 - CULLIGAN	2009-00000953	1/3 water	Paid by Check # 138596		03/10/2009	03/17/2009	03/17/2009	03/17/2009	10.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$196.20
Account: 4720 - Office Equipment									
1568 - RK DIXON	113819	copier	Paid by Check # 138650		03/10/2009	03/17/2009	03/17/2009	03/17/2009	425.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$425.00
Sub-Department: 40 - Board of Review									
Account: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2009-00000952	board of review publication	Paid by Check # 138655		03/10/2009	03/17/2009	03/17/2009	03/17/2009	394.60
1601 - ROCK VALLEY PUBLISHING LLC	196.35	board of review publication	Paid by Check # 138653		03/10/2009	03/17/2009	03/17/2009	03/17/2009	196.35
1589 - ROCHELLE NEWS-LEADER	438.75	board of review publication	Paid by Check # 138652		03/10/2009	03/17/2009	03/17/2009	03/17/2009	438.75
Account Total: Official Publications			3 Invoice Transaction(s)						$1,029.70
Account: 4510 - Office Supplies									
1046 - ACCURATE BUSINESS CONTROLS	53730	exempt forms	Paid by Check # 138576		03/10/2009	03/17/2009	03/17/2009	03/17/2009	1,209.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$1,209.00
Sub-Department Total: Board of Review			4 Invoice Transaction(s)						$2,238.70
Department Total: Assessment			9 Invoice Transaction(s)						$2,859.90

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 11 - Zoning									
Account: 4510 - Office Supplies									
1246 - FISCHER'S	22925	February 2009 statement	Paid by Check # 138605		02/23/2009	03/17/2009	03/17/2009	03/17/2009	274.71
1895 - OGLE COUNTY HEALTH DEPARTMENT	2805	February 2009 Statement	Paid by Check # 138633		03/03/2009	03/17/2009	03/17/2009	03/17/2009	149.11
Account Total: Office Supplies			2 Invoice Transaction(s)						$423.82
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2806	February 2009 Statement	Paid by Check # 138594		03/10/2009	03/17/2009	03/17/2009	03/17/2009	34.98
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$34.98
Account: 4724 - Office Equipment Maintenance									
1478 - NEXUS OFFICE SYSTEMS, INC.	LG4944	Service 2/9/09	Paid by Check # 138630		02/10/2009	03/17/2009	03/17/2009	03/17/2009	110.00
1478 - NEXUS OFFICE SYSTEMS, INC.	NB4736	Service 2/13/09	Paid by Check # 138630		02/13/2009	03/17/2009	03/17/2009	03/17/2009	47.40
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$157.40
Department Total: Zoning			5 Invoice Transaction(s)						$616.20

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 12 - Sheriff									
Account: 4111 - Salaries- Merit Commission									
3006 - STANARD AND ASSOCIATES, INC	12641	TESTING/TC HARRIS	Paid by Check # 138662		03/17/2009	03/17/2009	03/17/2009	03/17/2009	375.00
Account Total: Salaries- Merit Commission			1 Invoice Transaction(s)						$375.00
Account: 4420 - Training Expenses									
1365 - ITOA	021709	MEMBERSHIP RENEWAL/LT HILLIARD	Paid by Check # 138616		03/17/2009	03/17/2009	03/17/2009	03/17/2009	40.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$40.00
Account: 4510 - Office Supplies									
3596 - SPORTS PROMOTION NETWORK	384106	OREGON HS SPONSORSHIP	Paid by Check # 138661		03/17/2009	03/17/2009	03/17/2009	03/17/2009	369.50
1565 - QUILL CORPORATION	2009-00000870	SUPPLIES	Paid by Check # 138646		03/17/2009	03/17/2009	03/17/2009	03/17/2009	57.86
1871 - HOWARD LEE & SONS INC	41720	FUEL CARDS	Paid by Check # 138611		03/17/2009	03/17/2009	03/17/2009	03/17/2009	83.00
1246 - FISCHER'S	022309	SUPPLIES	Paid by Check # 138605		03/17/2009	03/17/2009	03/17/2009	03/17/2009	180.51
1222 - ECOWATER SYSTEMS	2009-00000875	WATER	Paid by Check # 138602		03/17/2009	03/17/2009	03/17/2009	03/17/2009	152.40
Account Total: Office Supplies			5 Invoice Transaction(s)						$843.27
Account: 4545.10 - Petroleum Products -									
3113 - BP	16602128	PETRO	Paid by Check # 138587		03/17/2009	03/17/2009	03/17/2009	03/17/2009	205.48
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$205.48
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	031509	UNIFORM CLEANING	Paid by Check # 138608		03/17/2009	03/17/2009	03/17/2009	03/17/2009	60.30
1693 - ULTIMATE DESIGNS	020909	UNIFORM EMBROIDERY	Paid by Check # 138669		03/17/2009	03/17/2009	03/17/2009	03/17/2009	6.00
Account Total: Uniforms			2 Invoice Transaction(s)						$66.30
Account: 4585 - Vehicle Maintenance									
1206 - DIXON OTTAWA COMMUNICATIONS	614/623	SQUAD MAINT	Paid by Check # 138599		03/17/2009	03/17/2009	03/17/2009	03/17/2009	460.00
1616 - SAWICKI MOTOR COMPANY	31259	SQUAD MAINT	Paid by Check # 138656		03/17/2009	03/17/2009	03/17/2009	03/17/2009	335.10
1218 - DYER'S AUTOMOTIVE	030209	SQUAD MAINT	Paid by Check # 138600		03/17/2009	03/17/2009	03/17/2009	03/17/2009	101.74
3749 - FORRESTON CAR CARE	560	SQUAD MAINT	Paid by Check # 138606		03/17/2009	03/17/2009	03/17/2009	03/17/2009	533.88
1572 - RAY O'HERRON COMPANY INC	0905727	SQUAD MAINT	Paid by Check # 138648		03/17/2009	03/17/2009	03/17/2009	03/17/2009	331.49
1078 - BASLER'S ACE HARDWARE	2009-00000872	COMPUTER ACCESSORIES	Paid by Check # 138581		03/17/2009	03/17/2009	03/17/2009	03/17/2009	68.94
1512 - OREGON AUTO BODY CLINIC	1043	SQUAD MAINT	Paid by Check # 138635		03/17/2009	03/17/2009	03/17/2009	03/17/2009	62.04
1758 - DAN'S WRECKER SERVICE	120408/021209	TOWING	Paid by Check # 138598		03/17/2009	03/17/2009	03/17/2009	03/17/2009	130.00
3187 - BOCKER AUTO GROUP	022609	SQUAD MAINT	Paid by Check # 138586		03/17/2009	03/17/2009	03/17/2009	03/17/2009	176.89
2971 - MOORE TIRE, INC.	3236931	SQUAD TIRES	Paid by Check # 138625		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,752.00
1181 - D & W GARAGE, INC.	3343	TOWING	Paid by Check # 138597		03/17/2009	03/17/2009	03/17/2009	03/17/2009	25.00
1121 - BYRON QUICK LUBE	JAN & FEB/09	SQUAD MAINT	Paid by Check # 138590		03/17/2009	03/17/2009	03/17/2009	03/17/2009	195.28
Account Total: Vehicle Maintenance			12 Invoice Transaction(s)						$4,172.36
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50766	COMPUTER	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	32.50
1042 - ACCURINT	20090228	DETECTIVE COMPUTER PROGRAM	Paid by Check # 138577		03/17/2009	03/17/2009	03/17/2009	03/17/2009	11.60
3722 - ABLESOFT SOLUTIONS, INC	5917	COMP MAINT	Paid by Check # 138575		03/17/2009	03/17/2009	03/17/2009	03/17/2009	50.00

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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	50759	COMP MAINT	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	958.75
2130 - A&R SHARED SERVICES CENTER	T0925043	COMMUNICATION CHARGES	Paid by Check # 138574		03/17/2009	03/17/2009	03/17/2009	03/17/2009	877.39
Account Total: Computer Maintenance			5 Invoice Transaction(s)						$1,930.24
Account: 4730.30 - Equipment - New & Used -									
1452 - MOTOROLA, INC.	21113	30 MDC'S/ANNUAL CHARGES	Paid by Check # 138628		03/17/2009	03/17/2009	03/17/2009	03/17/2009	60,860.78
Account Total: Equipment - New & Used -			1 Invoice Transaction(s)						$60,860.78
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1565 - QUILL CORPORATION	2009-00000898	SUPPLIES	Paid by Check # 138646		03/08/2009	03/17/2009	03/17/2009	03/17/2009	48.12
Account Total: Supplies			1 Invoice Transaction(s)						$48.12
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50760	COMPUTER	Paid by Check # 138601		03/08/2009	03/17/2009	03/17/2009	03/17/2009	455.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34212	COMPUTER	Paid by Check # 138601		03/08/2009	03/17/2009	03/17/2009	03/17/2009	97.50
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$552.50
Account: 4737 - Maintainence of Radios									
1452 - MOTOROLA, INC.	78104732	ANNUAL RADIO MAINT	Paid by Check # 138627		03/08/2009	03/17/2009	03/17/2009	03/17/2009	10,487.36
1206 - DIXON OTTAWA COMMUNICATIONS	999492	RADIO MAINT	Paid by Check # 138599		03/08/2009	03/17/2009	03/17/2009	03/17/2009	160.00
Account Total: Maintainence of Radios			2 Invoice Transaction(s)						$10,647.36
Sub-Department Total: Emergency Communications			5 Invoice Transaction(s)						$11,247.98
Department Total: Sheriff			33 Invoice Transaction(s)						$79,741.41

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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									
2666 - MARK PETERS, MD S.C.	02-09	Autopsies for Parker and Costan	Paid by Check # 138639		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,400.00
Account Total: Autopsy Fees			1 Invoice Transaction(s)						$1,400.00
Account: 4420 - Training Expenses									
1538 - PETTY CASH	03-04-09	Training Lunch in Rkfd, Electronic Death Cert.	Paid by Check # 138641		03/17/2009	03/17/2009	03/17/2009	03/17/2009	35.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$35.00
Account: 4458 - Coroner Lab Fees									
3349 - AIT LABORATORIES	I0217587	labs for Aase, Parker, and Costan $180.00 each	Paid by Check # 138579		03/17/2009	03/17/2009	03/17/2009	03/17/2009	540.00
1109 - STERICYCLE, INC.	4000685605	Waste pickup for Mar 2009 through May 2009	Paid by Check # 138663		03/17/2009	03/17/2009	03/17/2009	03/17/2009	799.98
Account Total: Coroner Lab Fees			2 Invoice Transaction(s)						$1,339.98
Account: 4510 - Office Supplies									
1246 - FISCHER'S	#22675,22917	Folders, ink cartridges, photo paper	Paid by Check # 138605		03/17/2009	03/17/2009	03/17/2009	03/17/2009	145.90
1222 - ECOWATER SYSTEMS	03-04	Water for office	Paid by Check # 138602		03/17/2009	03/17/2009	03/17/2009	03/17/2009	4.45
1538 - PETTY CASH	03-09	postage, office supplies, mailing	Paid by Check # 138641		03/17/2009	03/17/2009	03/17/2009	03/17/2009	24.63
Account Total: Office Supplies			3 Invoice Transaction(s)						$174.98
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	03-10-09	Fuel 108.1 Gallons at $1.59	Paid by Check # 138594		03/17/2009	03/17/2009	03/17/2009	03/17/2009	171.88
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$171.88
Account: 4585 - Vehicle Maintenance									
1014 - BEMIS FORD MERCURY	57709	Brake noise and tire pressure light stuck on.	Paid by Check # 138584		03/17/2009	03/17/2009	03/17/2009	03/17/2009	79.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0000085	Wiper blades	Paid by Check # 138589		03/17/2009	03/17/2009	03/17/2009	03/17/2009	24.81
Account Total: Vehicle Maintenance			2 Invoice Transaction(s)						$103.81
Department Total: Coroner			10 Invoice Transaction(s)						$3,225.65

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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									
3832 - IN TOTIDEM VERBIS	2009-00001007	Grand Jury for February 5, 2009	Paid by Check # 138615		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,137.50
Account Total: Printing			1 Invoice Transaction(s)						$1,137.50
Account: 4422 - Travel Expenses, Dues & Seminars									
2822 - JOHN B ROE	2009-00000997	Reimbursement for Mileage and Seminar	Paid by Check # 138654		03/17/2009	03/17/2009	03/17/2009	03/17/2009	155.40
2300 - WILLIAM BROZOVICH	2009-00000998	Mileage to ISBA Seminar in Chicago & Notary	Paid by Check # 138588		03/17/2009	03/17/2009	03/17/2009	03/17/2009	118.80
3414 - EMILY S SEIFERT	2009-00000999	Reimbursement for mileage and seminar exp.	Paid by Check # 138657		03/17/2009	03/17/2009	03/17/2009	03/17/2009	268.30
3835 - EARL PETERSON	2009-00001000	Reimbursement for cab at seminar	Paid by Check # 138640		03/17/2009	03/17/2009	03/17/2009	03/17/2009	50.00
3839 - AARON WILES	2009-00001005	Reimbursement for mileage February	Paid by Check # 138672		03/17/2009	03/17/2009	03/17/2009	03/17/2009	34.10
Account Total: Travel Expenses, Dues & Seminars			5 Invoice Transaction(s)						$626.60
Account: 4450 - Investigation Expense									
3838 - MANITOWOC COUNTY SHERIFF'S DEPARTMENT	2009-00000996	Service Fee on M. Benton, 3 witnesses	Paid by Check # 138621		03/17/2009	03/17/2009	03/17/2009	03/17/2009	120.00
Account Total: Investigation Expense			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2009-00001001	Water bill for February 4th to February 28th	Paid by Check # 138596		03/17/2009	03/17/2009	03/17/2009	03/17/2009	70.00
1246 - FISCHER'S	2009-00001004	File Folders, DVD, CDs, Ink Cartridges, Bearing for Fax	Paid by Check # 138605		03/17/2009	03/17/2009	03/17/2009	03/17/2009	463.27
Account Total: Office Supplies			2 Invoice Transaction(s)						$533.27
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	2009-00001002	Services for February 1 to February 28	Paid by Check # 138671		03/17/2009	03/17/2009	03/17/2009	03/17/2009	932.78
3606 - ILLINOIS PROSECUTOR SERVICES, LLC	2009-00001006	Yearly Website Subscription	Paid by Check # 138614		03/17/2009	03/17/2009	03/17/2009	03/17/2009	560.00
Account Total: Legal Materials & Books			2 Invoice Transaction(s)						$1,492.78
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2009-00001003	Services for 12/1/08 to 02/28/09	Paid by Check # 138650		03/17/2009	03/17/2009	03/17/2009	03/17/2009	514.12
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	34200	Fix Sara's printer and set up Kelly's e-mail	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	48.75
Account Total: Office Equipment Maintenance			2 Invoice Transaction(s)						$562.87
Department Total: State's Attorney			13 Invoice Transaction(s)						$4,473.02

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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: 4312 - Auditing									
3369 - SIKICH LLP	101093	Progress Billing - Audit	Paid by Check # 138659		03/10/2009	03/17/2009	03/17/2009	03/17/2009	15,000.00
Account Total: Auditing			1 Invoice Transaction(s)						$15,000.00
Account: 4490 - Contingencies									
2043 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD	222197	Legal Fees for Tax Objection	Paid by Check # 138651		03/10/2009	03/17/2009	03/17/2009	03/17/2009	105.00
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	Jan09	Legal Fees - Labor	Paid by Check # 138623		03/10/2009	03/17/2009	03/17/2009	03/17/2009	1,306.50
Account Total: Contingencies			2 Invoice Transaction(s)						$1,411.50
Account: 4510 - Office Supplies									
1246 - FISCHER'S	23068	Labels	Paid by Check # 138605		03/10/2009	03/17/2009	03/17/2009	03/17/2009	4.99
1165 - LAURA J COOK	2009-00000995	Suppies for Meet & Greet	Paid by Check # 138595		03/10/2009	03/17/2009	03/17/2009	03/17/2009	23.15
Account Total: Office Supplies			2 Invoice Transaction(s)						$28.14
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50773	IT/ Network Services	Paid by Check # 138601		03/10/2009	03/17/2009	03/17/2009	03/17/2009	3,850.00
Account Total: IT/ Network Administration			1 Invoice Transaction(s)						$3,850.00
Account: 4710 - Computer Hardware & Software									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50773	IT/ Network Services	Paid by Check # 138601		03/10/2009	03/17/2009	03/17/2009	03/17/2009	150.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$150.00
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$4,000.00
Department Total: Finance			7 Invoice Transaction(s)						$20,439.64

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 22 - Corrections									
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2009-00000879	MEDICAL SUPPLIES	Paid by Check # 138636		03/17/2009	03/17/2009	03/17/2009	03/17/2009	750.23
1304 - HEALTH PROFESSIONALS, LTD	011910	MEDICAL	Paid by Check # 138609		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,611.96
Account Total: Medical Expense			2 Invoice Transaction(s)						$2,362.19
Account: 4510 - Office Supplies									
3182 - FOX RIVER FOODS INC	2009-00000880	JAIL KITCHEN SUPPLIES	Paid by Check # 138607		03/17/2009	03/17/2009	03/17/2009	03/17/2009	463.91
3182 - FOX RIVER FOODS INC	2009-00000881	JAIL JANITORIAL	Paid by Check # 138607		03/17/2009	03/17/2009	03/17/2009	03/17/2009	113.52
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000883	JAIL KITCHEN SUPPLIES	Paid by Check # 138666		03/17/2009	03/17/2009	03/17/2009	03/17/2009	487.03
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000884	JAIL JANITORIAL	Paid by Check # 138666		03/17/2009	03/17/2009	03/17/2009	03/17/2009	1,004.16
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000885	JAIL DISHWASHER MAINT	Paid by Check # 138666		03/17/2009	03/17/2009	03/17/2009	03/17/2009	74.00
1222 - ECOWATER SYSTEMS	2009-00000886	SOFTENER & WATER	Paid by Check # 138602		03/17/2009	03/17/2009	03/17/2009	03/17/2009	268.30
1222 - ECOWATER SYSTEMS	2009-00000887	WATER-CT SECURITY	Paid by Check # 138602		03/17/2009	03/17/2009	03/17/2009	03/17/2009	24.70
1246 - FISCHER'S	2009-00000888	SUPPLIES	Paid by Check # 138605		03/17/2009	03/17/2009	03/17/2009	03/17/2009	504.87
Account Total: Office Supplies			8 Invoice Transaction(s)						$2,940.49
Account: 4550 - Food for County Prisoners									
3182 - FOX RIVER FOODS INC	022709	FOOD	Paid by Check # 138607		03/17/2009	03/17/2009	03/17/2009	03/17/2009	4,717.52
1418 - M & M SUPERMARKET	030209	FOOD	Paid by Check # 138620		03/17/2009	03/17/2009	03/17/2009	03/17/2009	83.76
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000882	FOOD	Paid by Check # 138666		03/17/2009	03/17/2009	03/17/2009	03/17/2009	7,466.53
3649 - SWANSON SERVICES CORP	MS53691	FOOD	Paid by Check # 138665		03/17/2009	03/17/2009	03/17/2009	03/17/2009	488.00
Account Total: Food for County Prisoners			4 Invoice Transaction(s)						$12,755.81
Account: 4570 - Uniforms									
2563 - RED THE UNIFORM TAILOR	OW39892A	UNIFORMS	Paid by Check # 138649		03/17/2009	03/17/2009	03/17/2009	03/17/2009	17.95
1572 - RAY O'HERRON COMPANY INC	0904960	UNIFORM	Paid by Check # 138648		03/17/2009	03/17/2009	03/17/2009	03/17/2009	932.79
1693 - ULTIMATE DESIGNS	2009-00000889	UNIFORM EMBROIDERY	Paid by Check # 138669		03/17/2009	03/17/2009	03/17/2009	03/17/2009	6.00
Account Total: Uniforms			3 Invoice Transaction(s)						$956.74
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50765	COMPUTER	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	260.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50761	COMPUTER	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	97.50
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50764	COMPUTER	Paid by Check # 138601		03/17/2009	03/17/2009	03/17/2009	03/17/2009	195.00
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$552.50
Department Total: Corrections			20 Invoice Transaction(s)						$19,567.73
Fund Total: General Fund			162 Invoice Transaction(s)						$161,825.66
Grand Total:			162 Invoice Transaction(s)						$161,825.66