Ogle County

February 1 - February 16, 2009 - Payments in Vacation

From Date: 02/01/2009 - To Date: 02/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2009-00000391	ELECTRIC	Paid by Check # 138358		02/04/2009	02/04/2009	02/04/2009	02/04/2009	4,130.88
3457 - MIDAMERICAN ENERGY	1080698	ELECTRIC	Paid by Check # 138360		02/04/2009	02/04/2009	02/04/2009	02/04/2009	13,621.55
Account Total: Electricity			2 Invoice Transaction(s)						$17,752.43
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00000390	HEATING	Paid by Check # 138361		02/04/2009	02/04/2009	02/04/2009	02/04/2009	4,126.56
1898 - NICOR	2009-00000392	HEATING	Paid by Check # 138361		02/04/2009	02/04/2009	02/04/2009	02/04/2009	903.24
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$5,029.80
Account: 4216 - Telephone									
1265 - VERIZON	2009-00000387	TELEPHONE	Paid by Check # 138364		02/01/2009	02/01/2009	02/04/2009	02/01/2009	123.37
Account Total: Telephone			1 Invoice Transaction(s)						$123.37
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00000386	CELL	Paid by Check # 138363		02/01/2009	02/01/2009	02/04/2009	02/01/2009	2,356.05
Account Total: Telephone			1 Invoice Transaction(s)						$2,356.05
Department Total: Building & Grounds			6 Invoice Transaction(s)						$25,261.65
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	209	postage for sr. freeze forms	Paid by Check # 138365		02/05/2009	02/05/2009	02/06/2009	02/05/2009	949.20
Account Total: Office Supplies			1 Invoice Transaction(s)						$949.20
Department Total: Assessment			1 Invoice Transaction(s)						$949.20
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1538 - PETTY CASH	10-12/08 & 01-09	PETTY CASH DISBURSEMENTS	Paid by Check # 138362		02/01/2009	02/01/2009	02/04/2009	02/01/2009	533.36
3148 - IDEOA	2009-00000448	TRAINING/DET WENDT & CLARK	Paid by Check # 138367		02/07/2009	02/07/2009	02/09/2009	02/07/2009	450.00
3823 - CENTRAL ILLINOIS POLICE TRAINING CENTER	013009	TRAINING/DET. LOCKARD & DEP. GALLICK	Paid by Check # 138366		02/07/2009	02/07/2009	02/09/2009	02/07/2009	670.00
Account Total: Training Expenses			3 Invoice Transaction(s)						$1,653.36
Account: 4570 - Uniforms									
1538 - PETTY CASH	2009-00000383	PETTY CASH DISBURSEMENTS	Paid by Check # 138362		02/01/2009	02/01/2009	02/04/2009	02/01/2009	20.00
Account Total: Uniforms			1 Invoice Transaction(s)						$20.00
Account: 4755 - Vehicle Purchase									
3479 - THOMAS DODGE	2009-00000489	2 SQUADS	Paid by Check # 138368		02/09/2009	02/09/2009	02/09/2009	02/09/2009	43,594.00
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$43,594.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00000385	CELL S & AIRCARDS	Paid by Check # 138363		02/01/2009	02/02/2009	02/04/2009	02/02/2009	215.78

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From Date: 02/01/2009 - To Date: 02/16/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Telephone			1 Invoice Transaction(s)						$215.78
Account: 4422 - Travel Expenses, Dues & Seminars									
1538 - PETTY CASH	2009-00000384	PETTY CASH DISBURSEMENTS	Paid by Check # 138362		02/01/2009	02/02/2009	02/04/2009	02/02/2009	23.48
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$23.48
Account: 4724 - Office Equipment Maintenance									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	2009-00000389	ALERTS/2009	Paid by Check # 138359		02/03/2009	02/03/2009	02/04/2009	02/03/2009	198.00
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$198.00
Sub-Department Total: OEMA			3 Invoice Transaction(s)						$437.26
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
3336 - ILLINOIS PUBLIC SAFETY AGENCY NETWORK	29051	ALERTS BILLING/2009	Paid by Check # 138359		02/02/2009	02/02/2009	02/04/2009	02/02/2009	9,702.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$9,702.00
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$9,702.00
Department Total: Sheriff			9 Invoice Transaction(s)						$55,406.62
Fund Total: General Fund			16 Invoice Transaction(s)						$81,617.47
Grand Total:			16 Invoice Transaction(s)						$81,617.47

Ogle County

February 18 - February 28, 2009 - Payments in Vacation

From Date: 02/18/2009 - To Date: 02/28/2009

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: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000562	DISPOSAL	Paid by Check # 138485		02/11/2009	02/11/2009	02/18/2009	02/11/2009	780.00
Account Total: Disposal Service			1 Invoice Transaction(s)						$780.00
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	171075	HEATING	Paid by Check # 138521		02/23/2009	02/23/2009	02/24/2009	02/23/2009	4,873.25
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$4,873.25
Account: 4216 - Telephone									
1265 - VERIZON	98288/11561	TELEPHONE SERVICE	Paid by Check # 138492		02/11/2009	02/11/2009	02/18/2009	02/11/2009	5,685.37
1265 - VERIZON	2009-00000565	TELEPHONE	Paid by Check # 138493		02/11/2009	02/11/2009	02/18/2009	02/11/2009	48.77
1648 - SPRINT	2009-00000703	TELEPHONE	Paid by Check # 138540		02/23/2009	02/23/2009	02/24/2009	02/23/2009	158.86
1265 - VERIZON	2009-00000704	TEL	Paid by Check # 138544		02/23/2009	02/23/2009	02/24/2009	02/23/2009	760.55
Account Total: Telephone			4 Invoice Transaction(s)						$6,653.55
Account: 4216.30 - Telephone									
1076 - CARD MEMBER SERVICES	2009-00000718	CELLPHONE ACCESSORY	Paid by Check # 138519		02/24/2009	02/24/2009	02/24/2009	02/24/2009	39.95
Account Total: Telephone			1 Invoice Transaction(s)						$39.95
Account: 4520 - Janitorial Supplies									
1189 - DEANAN DIST. INC.	518402	JANITORIAL SUPPLIES	Paid by Check # 138467		02/11/2009	02/11/2009	02/18/2009	02/11/2009	414.05
1695 - UNITED LABORATORIES	02576	JANITORIAL	Paid by Check # 138491		02/11/2009	02/11/2009	02/18/2009	02/11/2009	205.84
1715 - AMSAN LLC	194964557/40	JANITORIAL	Paid by Check # 138462		02/11/2009	02/11/2009	02/18/2009	02/11/2009	1,225.95
1715 - AMSAN LLC	196007082	JANITORIAL	Paid by Check # 138514		02/23/2009	02/23/2009	02/24/2009	02/23/2009	369.85
1695 - UNITED LABORATORIES	04581	JANITORIAL	Paid by Check # 138542		02/23/2009	02/23/2009	02/24/2009	02/23/2009	226.84
Account Total: Janitorial Supplies			5 Invoice Transaction(s)						$2,442.53
Account: 4540.10 - Repairs & Maint - Facilities									
3480 - BATTERIES PLUS OF ROCKFORD	169336	BATTERIES	Paid by Check # 138463		02/11/2009	02/11/2009	02/18/2009	02/11/2009	642.32
2594 - MECHANICAL INC - FREEPORT	FRE41876C	MAINT CONTRACT	Paid by Check # 138481		02/11/2009	02/11/2009	02/18/2009	02/11/2009	567.00
1447 - KONE, INC.	2009-00000563	COURTHOUSE ELEVATOR MAINT CONTRACT	Paid by Check # 138477		02/11/2009	02/11/2009	02/18/2009	02/11/2009	444.32
1603 - ROCKFORD INDUSTRIAL WELDING	02357846	MAINT	Paid by Check # 138486		02/11/2009	02/11/2009	02/18/2009	02/11/2009	28.78
1873 - GRAINGER	2009-00000564	MAINT	Paid by Check # 138474		02/11/2009	02/11/2009	02/18/2009	02/11/2009	96.55
1162 - CONNOR CO.	2009-00000566	MAINT MATERIALS	Paid by Check # 138465		02/11/2009	02/11/2009	02/18/2009	02/11/2009	1,091.64
3105 - CONSERV FS INC	2009-00000702	ICE MELT	Paid by Check # 138523		02/23/2009	02/23/2009	02/24/2009	02/23/2009	608.20
1676 - TERMINAL SUPPLY CO	53810-00	MAINT	Paid by Check # 138541		02/23/2009	02/23/2009	02/24/2009	02/23/2009	85.38
1232 - ELMERS FLAG & BANNER	160=407748	FLAGS	Paid by Check # 138528		02/23/2009	02/23/2009	02/24/2009	02/23/2009	266.55
1371 - JOHNSTONE SUPPLY OF ROCKFORD	660969	MAINT	Paid by Check # 138534		02/23/2009	02/23/2009	02/24/2009	02/23/2009	103.00
1173 - CRESCENT ELECTRIC SUPPLY CO	767802	MAINT	Paid by Check # 138524		02/23/2009	02/23/2009	02/24/2009	02/23/2009	144.53
1872 - FASTENAL COMPANY	ILROH28770	MAINT	Paid by Check # 138529		02/23/2009	02/23/2009	02/24/2009	02/23/2009	22.02
1695 - UNITED LABORATORIES	03538	MAINT	Paid by Check # 138542		02/23/2009	02/23/2009	02/24/2009	02/23/2009	208.23

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From Date: 02/18/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1116 - BURR PEST CONTROL SERVICES	888104	PEST ELIMINATION	Paid by Check # 138517		02/23/2009	02/23/2009	02/24/2009	02/23/2009	79.00
1076 - CARD MEMBER SERVICES	2009-00000719	MAINT	Paid by Check # 138519		02/24/2009	02/24/2009	02/24/2009	02/24/2009	21.67
Account Total: Repairs & Maint - Facilities			15 Invoice Transaction(s)						$4,409.19
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00000701	PETRO	Paid by Check # 138523		02/23/2009	02/23/2009	02/24/2009	02/23/2009	627.56
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$627.56
Account: 4585 - Vehicle Maintenance									
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	20929	MAINT VEH.	Paid by Check # 138516		02/23/2009	02/23/2009	02/24/2009	02/23/2009	91.66
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$91.66
Department Total: Building & Grounds			29 Invoice Transaction(s)						$19,917.69
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
3657 - VERIBANC, INC.	2009-00000679	Bank Condition Report - Annual	Paid by Check # 138510		02/18/2009	02/18/2009	02/19/2009	02/18/2009	399.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$399.00
Department Total: Treasurer			1 Invoice Transaction(s)						$399.00
Department: 04 - HEW									
Sub-Department: 20 - Regional Supt of Schools									
Account: 4422 - Travel Expenses, Dues & Seminars									
2673 - AMY JO CLEMENS	2009-00000744	REISSUE REIMBURSEMENT CHECK - JAN EXPENSES	Paid by Check # 138520		02/24/2009	02/24/2009	02/24/2009	02/24/2009	309.27
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	2009-00000745	REIMBURSE DIFFERENCE IN VOIDED CHECK 138382	Paid by Check # 138536		02/24/2009	02/24/2009	02/24/2009	02/24/2009	219.32
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$528.59
Sub-Department Total: Regional Supt of Schools			2 Invoice Transaction(s)						$528.59
Department Total: HEW			2 Invoice Transaction(s)						$528.59
Department: 06 - Judiciary & Jury									
Account: 4274 - CASA									
3367 - C.A.S.A.	2009	2009 Funding	Paid by Check # 138548		02/26/2009	02/26/2009	02/26/2009	02/26/2009	5,000.00
Account Total: CASA			1 Invoice Transaction(s)						$5,000.00
Account: 4324 - Appointed Attorneys									
1166 - ALAN H COOPER	01P102	Appointed GAL Fees.	Paid by Check # 138501		02/18/2009	02/18/2009	02/19/2009	02/18/2009	750.00
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$750.00
Account: 4335 - Expert Witnesses									
1386 - KSB	08CF216	Medical Testing, 2008CF216/Myers	Paid by Check # 138503		02/18/2009	02/18/2009	02/19/2009	02/18/2009	247.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$247.00
Account: 4345 - Interpreter									

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From Date: 02/18/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2600 - ANNA MORALES	1030	Interpreter Fees (1/21,1/26,1/27,1/28,1/30,2/4,2/5,2/6,2/9/2009)	Paid by Check # 138506		02/18/2009	02/18/2009	02/19/2009	02/18/2009	894.00
3646 - CENTER FOR SIGHT AND HEARING	cs010921	Interpreting Fees - 1/12/09/Wills	Paid by Check # 138500		02/18/2009	02/18/2009	02/19/2009	02/18/2009	260.00
2600 - ANNA MORALES	1031	Interpreter fees (2/17, 2/19, 2/23/2009)	Paid by Check # 138550		02/26/2009	02/26/2009	02/26/2009	02/26/2009	315.50
3646 - CENTER FOR SIGHT AND HEARING	CS020923	Deaf/Interpreter fees - 2/9/09(wills)	Paid by Check # 138549		02/26/2009	02/26/2009	02/26/2009	02/26/2009	220.00
Account Total: Interpreter			4 Invoice Transaction(s)						$1,689.50
Account: 4422 - Travel Expenses, Dues & Seminars									
1664 - SUBWAY	2009-00000721	MEALS FOR DEPT HEAD MEETING - FEB 2009	Paid by Check # 138512		02/10/2009	02/23/2009	02/23/2009	02/23/2009	56.55
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$56.55
Account: 4442 - Psychiatric Services									
3286 - ALEXANDER OBOLSKY, MD	hlr27166	Evaluation Fees (Gough)	Paid by Check # 138507		02/18/2009	02/18/2009	02/19/2009	02/18/2009	675.00
Account Total: Psychiatric Services			1 Invoice Transaction(s)						$675.00
Account: 4510 - Office Supplies									
1265 - VERIZON	1973552394	Wireless phone for judges	Paid by Check # 138551		02/26/2009	02/26/2009	02/26/2009	02/26/2009	37.96
Account Total: Office Supplies			1 Invoice Transaction(s)						$37.96
Account: 4535 - Law Library Materials									
1728 - WEST PAYMENT CENTER	817733134	Law Library materials	Paid by Check # 138511		02/18/2009	02/18/2009	02/19/2009	02/18/2009	1,269.00
1403 - LEXISNEXIS MATTHEW BENDER	0901325248	Lexis Fees (Jan., 2009)	Paid by Check # 138504		02/18/2009	02/18/2009	02/19/2009	02/18/2009	999.00
Account Total: Law Library Materials			2 Invoice Transaction(s)						$2,268.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	110942	Maintenance Agreement/Copy Machines	Paid by Check # 138508		02/18/2009	02/18/2009	02/19/2009	02/18/2009	191.27
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$191.27
Department Total: Judiciary & Jury			13 Invoice Transaction(s)						$10,915.28
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
3544 - CAPITAL ONE BANK	2009-00000722	computer	Paid by Check # 138518		02/23/2009	02/23/2009	02/24/2009	02/23/2009	457.99
Account Total: Office Supplies			1 Invoice Transaction(s)						$457.99
Department Total: Assessment			1 Invoice Transaction(s)						$457.99
Department: 12 - Sheriff									
Account: 4111 - Salaries- Merit Commission									
3176 - AIM	2363	TESTING/TC	Paid by Check # 138461		02/11/2009	02/11/2009	02/18/2009	02/11/2009	82.30
Account Total: Salaries- Merit Commission			1 Invoice Transaction(s)						$82.30
Account: 4420 - Training Expenses									
1303 - MELISSA HAYES	2009-00000673	MILEAGE & MEAL REIMBURSEMENT	Paid by Check # 138502		02/18/2009	02/18/2009	02/19/2009	02/18/2009	44.25
2737 - LISA BLOOM	2009-00000674	MILEAGE & TOLL REIMBURSEMENT	Paid by Check # 138498		02/18/2009	02/18/2009	02/19/2009	02/18/2009	18.60
2736 - PATRICIA BLACKBURN	2009-00000675	MILEAGE REIMBURSEMENT	Paid by Check # 138497		02/18/2009	02/18/2009	02/19/2009	02/18/2009	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
1430 - LINDA MCNAMES	2009-00000676	MILEAGE & MEAL REIMBURSEMENT	Paid by Check # 138505		02/18/2009	02/18/2009	02/19/2009	02/18/2009	57.23
3827 - HEATHER M. BROOKS	2009-00000677	MILEAGE REIMBURSEMENT	Paid by Check # 138499		02/18/2009	02/18/2009	02/19/2009	02/18/2009	15.40
1076 - CARD MEMBER SERVICES	2009-00000715	TRAINING	Paid by Check # 138519		02/22/2009	02/22/2009	02/24/2009	02/22/2009	545.46
Account Total: Training Expenses			6 Invoice Transaction(s)						$704.04
Account: 4424 - Out-of-State Travel									
1082 - GREG BEITEL	2009-00000696	TRAVEL REIMBURSEMENT	Paid by Check # 138515		02/20/2009	02/20/2009	02/24/2009	02/20/2009	333.20
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$333.20
Account: 4510 - Office Supplies									
1515 - SNYDER PHARMACY - OREGON	2009-00000559	SHIPPING CHARGES	Paid by Check # 138488		02/11/2009	02/11/2009	02/18/2009	02/11/2009	36.74
2531 - INCOLOR PRINTING	2853	BUSINESS CARDS/S. BEITEL	Paid by Check # 138476		02/11/2009	02/11/2009	02/18/2009	02/11/2009	118.60
2533 - LAB SAFETY SUPPLY, INC.	1012889975	EVIDENCE SUPPLIES	Paid by Check # 138535		02/20/2009	02/20/2009	02/24/2009	02/20/2009	55.59
1738 - WISCONSIN DEPT OF ADMIN	2009-00000700	SUBSCRIPTION RENEWAL/LT HILLIARD	Paid by Check # 138546		02/20/2009	02/20/2009	02/24/2009	02/20/2009	31.00
1076 - CARD MEMBER SERVICES	2009-00000714	SUPPLIES	Paid by Check # 138519		02/22/2009	02/22/2009	02/24/2009	02/22/2009	358.40
Account Total: Office Supplies			5 Invoice Transaction(s)						$600.33
Account: 4545.10 - Petroleum Products -									
1125 - CARROLL SERVICE CO	2009-00000556	PETRO	Paid by Check # 138464		02/11/2009	02/11/2009	02/18/2009	02/11/2009	852.27
3744 - PEARL CITY ELEVATOR	2009-00000557	PETRO	Paid by Check # 138483		02/11/2009	02/11/2009	02/18/2009	02/11/2009	1,065.59
1423 - MARATHON ASHLAND PETROLEUM LLC	2009-00000560	PETRO	Paid by Check # 138480		02/11/2009	02/11/2009	02/18/2009	02/11/2009	51.27
3105 - CONSERV FS INC	2009-00000694	PETRO	Paid by Check # 138523		02/20/2009	02/20/2009	02/24/2009	02/20/2009	6,021.39
3390 - FLEET SERVICES	2009-00000695	PETRO	Paid by Check # 138530		02/20/2009	02/20/2009	02/24/2009	02/20/2009	273.87
1896 - SHELL FLEET PLUS	2009-00000698	PETRO	Paid by Check # 138539		02/20/2009	02/20/2009	02/24/2009	02/20/2009	89.14
Account Total: Petroleum Products -			6 Invoice Transaction(s)						$8,353.53
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	0902832/	UNIFORMS	Paid by Check # 138484		02/11/2009	02/11/2009	02/18/2009	02/11/2009	215.76
3225 - GREENACRE CLEANERS	2009-00000561	UNIFORM CLEANING	Paid by Check # 138475		02/11/2009	02/11/2009	02/18/2009	02/11/2009	68.75
Account Total: Uniforms			2 Invoice Transaction(s)						$284.51
Account: 4575 - Weapons & Ammunition									
1076 - CARD MEMBER SERVICES	2009-00000716	WEAPONS	Paid by Check # 138519		02/22/2009	02/22/2009	02/24/2009	02/22/2009	111.40
Account Total: Weapons & Ammunition			1 Invoice Transaction(s)						$111.40
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	013109	SQUAD SUPPLIES	Paid by Check # 138495		02/06/2009	02/17/2009	02/18/2009	02/17/2009	226.37
1710 - VETO ENTERPRISES, INC.	22416	SQUAD MAINT	Paid by Check # 138494		02/11/2009	02/11/2009	02/18/2009	02/11/2009	84.82
2961 - KRAHENBUHL CHRYSLER JEEP	56323/56410	SQUAD MAINT	Paid by Check # 138478		02/11/2009	02/11/2009	02/18/2009	02/11/2009	134.40
1181 - D & W GARAGE, INC.	16091	SQUAD MAINT	Paid by Check # 138466		02/11/2009	02/11/2009	02/18/2009	02/11/2009	34.25
3140 - GOODYEAR AUTO SERVICE CENTER	80648	SQUAD TIRES	Paid by Check # 138473		02/11/2009	02/11/2009	02/18/2009	02/11/2009	343.76
1572 - RAY O'HERRON COMPANY INC	0902610	SQUAD MAINT	Paid by Check # 138484		02/11/2009	02/11/2009	02/18/2009	02/11/2009	154.59
3292 - FORRESTON AUTO BODY	2009-00000558	SQUAD MAINT	Paid by Check # 138471		02/11/2009	02/11/2009	02/18/2009	02/11/2009	5,953.88
1572 - RAY O'HERRON COMPANY INC	093542	SQUAD MAINT	Paid by Check # 138484		02/11/2009	02/11/2009	02/18/2009	02/11/2009	75.85
3292 - FORRESTON AUTO BODY	E668/E684	SQUAD MAINTENANCE	Paid by Check # 138531		02/20/2009	02/20/2009	02/24/2009	02/20/2009	1,601.77

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From Date: 02/18/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	2009-00000699	SQUAD MAINT	Paid by Check # 138516		02/20/2009	02/20/2009	02/24/2009	02/20/2009	170.46
Account Total: Vehicle Maintenance			10 Invoice Transaction(s)						$8,780.15
Account: 4710 - Computer Hardware & Software									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50750	TOWER & VIDEO CARD/JAIL	Paid by Check # 138469		02/13/2009	02/13/2009	02/18/2009	02/13/2009	1,699.00
1707 - VANGUARD SYSTEMS, INC.	60863	2009 MAINTENANCE CONTRACT	Paid by Check # 138543		02/20/2009	02/20/2009	02/24/2009	02/20/2009	2,460.94
Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$4,159.94
Account: 4715 - Computer Maintenance									
1206 - DIXON OTTAWA COMMUNICATIONS	999480	COMPUTER MAINT	Paid by Check # 138468		02/11/2009	02/11/2009	02/18/2009	02/11/2009	120.00
1042 - ACCURINT	2009-00000697	DETECTIVE COMPUTER PROGRAM	Paid by Check # 138513		02/20/2009	02/20/2009	02/24/2009	02/20/2009	23.75
3388 - COMPUTER INFORMATION SYSTEMS, INC.	22706	CIS 1ST YR MAINTENANCE & SUPPORT	Paid by Check # 138522		02/20/2009	02/20/2009	02/24/2009	02/20/2009	14,000.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50757	COMPUTER	Paid by Check # 138527		02/20/2009	02/20/2009	02/24/2009	02/20/2009	130.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50751	COMPUTER	Paid by Check # 138527		02/20/2009	02/20/2009	02/24/2009	02/20/2009	942.50
Account Total: Computer Maintenance			5 Invoice Transaction(s)						$15,216.25
Account: 4720 - Office Equipment									
3558 - LUNDGREN'S	249	DETECTIVE CAMERA	Paid by Check # 138547		02/25/2009	02/25/2009	02/25/2009	02/25/2009	554.94
Account Total: Office Equipment			1 Invoice Transaction(s)						$554.94
Sub-Department: 60 - OEMA									
Account: 4422 - Travel Expenses, Dues & Seminars									
1420 - RON MC DERMOTT	2009-00000790	PER DIEM	Paid by Check # 138552		02/25/2009	02/25/2009	02/27/2009	02/25/2009	96.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$96.00
Account: 4510 - Office Supplies									
1222 - ECOWATER SYSTEMS	2009-00000616	WATER	Paid by Check # 138470		02/12/2009	02/12/2009	02/18/2009	02/12/2009	21.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$21.00
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2009-00000617	PETRO	Paid by Check # 138483		02/12/2009	02/12/2009	02/18/2009	02/12/2009	248.43
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$248.43
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72076	LOW BAND	Paid by Check # 138526		02/23/2009	02/23/2009	02/24/2009	02/23/2009	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			4 Invoice Transaction(s)						$419.43
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
3388 - COMPUTER INFORMATION SYSTEMS, INC.	2009-00000705	1ST YEAR MAINT & SUPPORT	Paid by Check # 138522		02/21/2009	02/21/2009	02/24/2009	02/21/2009	7,000.00

February 18 - February 28, 2009 - Payments in Vacation

From Date: 02/18/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$7,000.00
Account: 4726 - Furniture									
1076 - CARD MEMBER SERVICES	2009-00000717	TV/RADIO ROOM	Paid by Check # 138519		02/24/2009	02/24/2009	02/24/2009	02/24/2009	509.29
Account Total: Furniture			1 Invoice Transaction(s)						$509.29
Sub-Department Total: Emergency Communications			2 Invoice Transaction(s)						$7,509.29
Department Total: Sheriff			46 Invoice Transaction(s)						$47,109.31
Department: 13 - Coroner									
Account: 4585 - Vehicle Maintenance									
1463 - NAPA AUTO PARTS	460132	Windshield Solvent	Paid by Check # 138496		02/17/2009	02/17/2009	02/18/2009	02/17/2009	11.19
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$11.19
Account: 4720 - Office Equipment									
1268 - GALL'S INC.	01018, 17, 14	100 watt siren's and speakers for both vans, gloves	Paid by Check # 138554		02/27/2009	02/27/2009	02/27/2009	02/27/2009	500.90
1206 - DIXON OTTAWA COMMUNICATIONS	999465, 466	Installing siren's and speakers in both van's	Paid by Check # 138553		02/27/2009	02/27/2009	02/27/2009	02/27/2009	480.00
Account Total: Office Equipment			2 Invoice Transaction(s)						$980.90
Department Total: Coroner			3 Invoice Transaction(s)						$992.09
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1358 - ILLINOIS STATE BAR ASSOCIATION	2009-00000720	DUI, Traffic Seminar March 7, 2009 for Bill Brozovich	Paid by Check # 138532		02/23/2009	02/23/2009	02/24/2009	02/23/2009	135.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$135.00
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	817733507	West Law Subscription January 1 -January 31st	Paid by Check # 138545		02/23/2009	02/23/2009	02/24/2009	02/23/2009	942.78
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$942.78
Department Total: State's Attorney			2 Invoice Transaction(s)						$1,077.78
Department: 22 - Corrections									
Account: 4420 - Training Expenses									
1200 - KEVIN DEWEY	2009-00000712	MILEAGE REIMBURSEMENT	Paid by Check # 138525		02/23/2009	02/23/2009	02/24/2009	02/23/2009	28.60
Account Total: Training Expenses			1 Invoice Transaction(s)						$28.60
Account: 4444 - Medical Expense									
1515 - SNYDER PHARMACY - OREGON	2009-00000632	MEDICAL SUPPLIES	Paid by Check # 138488		02/11/2009	02/11/2009	02/18/2009	02/11/2009	19.28
1573 - REDWOOD TOXICOLOGY LABORATORY	01039620091	DRUG TESTING	Paid by Check # 138538		02/23/2009	02/23/2009	02/24/2009	02/23/2009	24.00
Account Total: Medical Expense			2 Invoice Transaction(s)						$43.28
Account: 4446 - Prisoner Mental Health									
1639 - SINNISSIPPI CENTERS INC.	020409	MENTAL HEALTH SERVICES/1208-0209	Paid by Check # 138487		02/11/2009	02/11/2009	02/18/2009	02/11/2009	3,750.00

Ogle County

February 18 - February 28, 2009 - Payments in Vacation

From Date: 02/18/2009 - To Date: 02/28/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Prisoner Mental Health			1 Invoice Transaction(s)						$3,750.00
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000629	JANITORIAL	Paid by Check # 138490		02/11/2009	02/11/2009	02/18/2009	02/11/2009	559.46
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000630	KITCHEN	Paid by Check # 138490		02/11/2009	02/11/2009	02/18/2009	02/11/2009	412.89
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000631	DISHWASHER LEASE	Paid by Check # 138490		02/11/2009	02/11/2009	02/18/2009	02/11/2009	74.00
3182 - FOX RIVER FOODS INC	2009-00000637	KITCHEN	Paid by Check # 138472		02/11/2009	02/11/2009	02/18/2009	02/11/2009	265.72
3182 - FOX RIVER FOODS INC	2009-00000638	JANITORIAL	Paid by Check # 138472		02/11/2009	02/11/2009	02/18/2009	02/11/2009	31.86
3182 - FOX RIVER FOODS INC	2009-00000639	JAIL SUPPLIES	Paid by Check # 138472		02/11/2009	02/11/2009	02/18/2009	02/11/2009	1,361.70
3514 - INTOXIMETERS	269143	SUPPLIES	Paid by Check # 138533		02/23/2009	02/23/2009	02/24/2009	02/23/2009	130.00
Account Total: Office Supplies			7 Invoice Transaction(s)						$2,835.63
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00000713	PETRO	Paid by Check # 138523		02/23/2009	02/23/2009	02/24/2009	02/23/2009	80.33
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$80.33
Account: 4550 - Food for County Prisoners									
1890 - SYSCO FOODS OF BARABOO LLC	2009-00000628	FOOD	Paid by Check # 138490		02/11/2009	02/11/2009	02/18/2009	02/11/2009	7,665.14
1418 - M & M SUPERMARKET	020209	FOOD	Paid by Check # 138479		02/11/2009	02/11/2009	02/18/2009	02/11/2009	61.35
1518 - OREGON SUPER VALU	020309	FOOD	Paid by Check # 138482		02/11/2009	02/11/2009	02/18/2009	02/11/2009	234.74
3649 - SWANSON SERVICES CORP	MS51541	FOOD/100308	Paid by Check # 138489		02/11/2009	02/11/2009	02/18/2009	02/11/2009	488.00
3182 - FOX RIVER FOODS INC	2009-00000636	FOOD	Paid by Check # 138472		02/11/2009	02/11/2009	02/18/2009	02/11/2009	4,360.19
Account Total: Food for County Prisoners			5 Invoice Transaction(s)						$12,809.42
Account: 4570 - Uniforms									
1572 - RAY O'HERRON COMPANY INC	0903019	UNIFORM	Paid by Check # 138537		02/23/2009	02/23/2009	02/24/2009	02/23/2009	13.46
Account Total: Uniforms			1 Invoice Transaction(s)						$13.46
Account: 4715 - Computer Maintenance									
3388 - COMPUTER INFORMATION SYSTEMS, INC.	2009-00000710	1ST YR MAINT & SUPPORT	Paid by Check # 138522		02/23/2009	02/23/2009	02/24/2009	02/23/2009	7,000.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50751-A	COMP	Paid by Check # 138527		02/23/2009	02/23/2009	02/24/2009	02/23/2009	942.50
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$7,942.50
Department Total: Corrections			20 Invoice Transaction(s)						$27,503.22
Fund Total: General Fund			117 Invoice Transaction(s)						$108,900.95
Grand Total:			117 Invoice Transaction(s)						$108,900.95

February 2009	$	81,617.47
	$	108,900.95
Payments in Vacation Total	$	190,518.42