February 1 - February 20, 2012 - Payments in Vacation

Payment Date Range 02/01/12 - 02/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	2688457299OE MA	Verizon Monthly Bill Cellphones	Paid by Check # 143915		01/18/2012	02/13/2012	02/03/2012		02/09/2012	104.76
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$104.76
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	1	$104.76
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
1293 - HAINES & COMPANY, INC.	324340	Acct #27-24678 Annual Directory Fee	Paid by Check # 144001		02/13/2012	02/15/2012	02/15/2012		02/17/2012	274.50
				Account **4500 - Supplies** Totals				Invoice Transactions	1	$274.50
Account **4710 - Computer Hardware & Software**										
1265 - VERIZON	2688457299EM Comm	Verizon Monthly Bill Air Cards	Paid by Check # 143915		01/18/2012	02/13/2012	02/04/2012		02/09/2012	1,330.94
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	1	$1,330.94
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	2	$1,605.44
				Department **12 - Sheriff** Totals				Invoice Transactions	22	$8,522.35
Department **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2012-00000393	2012 Membership Dues	Paid by Check # 143916		02/08/2012	02/08/2012	02/08/2012		02/08/2012	350.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$350.00
Account **4538 - Legal Materials & Books**										
1728 - WEST PAYMENT CENTER	2012-00000484	West Law for the Month of January 2012	Paid by Check # 144007		02/16/2012	02/16/2012	02/16/2012		02/17/2012	1,037.70
				Account **4538 - Legal Materials & Books** Totals				Invoice Transactions	1	$1,037.70
				Department **14 - State's Attorney** Totals				Invoice Transactions	2	$1,387.70
Department **22 - Corrections**										
Account **4550 - Food for County Prisoners**										
1890 - SYSCO FOODS OF BARABOO LLC	01/02 - 01/31	Food for Prisoners	Paid by Check # 143893		01/31/2012	02/20/2012	02/01/2012		02/03/2012	6,570.16
1541 - PHIL'S FRESH EGGS, INC.	9530/9647	Food for Prisoners	Paid by Check # 143908		01/31/2012	02/15/2012	02/08/2012		02/09/2012	72.00
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	2	$6,642.16
Account **4570 - Uniforms**										
1268 - GALLS INC.	511955734	Acct #5156882 Uniforms - Corrections	Paid by Check # 144000		02/03/2012	03/04/2012	02/16/2012		02/17/2012	50.49
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$50.49
				Department **22 - Corrections** Totals				Invoice Transactions	3	$6,692.65
				Fund **100 - General Fund** Totals				Invoice Transactions	50	$26,408.26
				Grand Totals				Invoice Transactions	50	$26,408.26

February 1 - February 20, 2012 - Payments in Vacation

Payment Date Range 02/01/12 - 02/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4510 - Office Supplies**										
1515 - SNYDER PHARMACY - OREGON	00172897	Office Supplies	Paid by Check # 143913		01/31/2012	02/06/2012	02/06/2012		02/09/2012	3.39
				Account **4510 - Office Supplies** Totals			Invoice Transactions		2	$55.44
Account **4570 - Uniforms**										
3225 - GREENACRE CLEANERS	02/01/2012	UNIFORM CLEANING	Paid by Check # 143903		02/01/2012	02/06/2012	02/06/2012		02/09/2012	17.05
				Account **4570 - Uniforms** Totals			Invoice Transactions		1	$17.05
Account **4575 - Weapons & Ammunition**										
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	1140	Weapons & Ammunition	Paid by Check # 143892		01/25/2012	02/01/2012	02/01/2012		02/03/2012	1,334.00
				Account **4575 - Weapons & Ammunition** Totals			Invoice Transactions		1	$1,334.00
Account **4585 - Vehicle Maintenance**										
1078 - BASLER'S ACE HARDWARE	01/25/2012OCS	OCS- Vehicle Maintenance	Paid by Check # 143888		01/25/2012	02/25/2012	02/01/2012		02/03/2012	65.85
1437 - MERRILL'S SERVICE CENTER	294620	Vehicle Maintenance	Paid by Check # 143891		01/09/2012	02/01/2012	02/01/2012		02/03/2012	120.00
1054 - ALDERKS TIRE SERVICE	01/31/2012	OCS- Vehicle Maintenance	Paid by Check # 143895		01/31/2012	02/06/2012	02/06/2012		02/09/2012	15.00
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	01/31/2012	OCS- Vehicle Maintenance	Paid by Check # 143897		01/31/2012	02/10/2012	02/06/2012		02/09/2012	3,194.90
1181 - D & W GARAGE, INC.	02/01/2012	OCS- Vehicle Maintenance	Paid by Check # 143899		02/01/2012	02/06/2012	02/06/2012		02/09/2012	73.00
1218 - DYER'S AUTOMOTIVE	01/2012	Vehicle Maintenance	Paid by Check # 143900		02/06/2012	02/06/2012	02/06/2012		02/09/2012	220.78
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	65829	OCS- Vehicle Maintenance	Paid by Check # 143904		01/25/2012	02/06/2012	02/06/2012		02/09/2012	193.71
1463 - NAPA AUTO PARTS	01/31/12	OCS- Vehicle Maintenance	Paid by Check # 143907		01/31/2012	02/10/2012	02/06/2012		02/09/2012	501.83
3797 - SUPER-LUBE	49058	OCS- Vehicle Maintenance	Paid by Check # 143914		01/11/2012	02/06/2012	02/06/2012		02/09/2012	31.99
3796 - HOMETOWN AUTO REPAIR	02012012	OCS- Vehicle Maintenance	Paid by Check # 144002		02/01/2012	02/16/2012	02/16/2012		02/17/2012	141.17
1437 - MERRILL'S SERVICE CENTER	02/08/2012	OCS- Vehicle Maintenance	Paid by Check # 144004		02/08/2012	02/16/2012	02/16/2012		02/17/2012	34.59
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions		11	$4,592.82
Account **4715 - Computer Maintenance**										
3722 - ABLESOFT SOLUTIONS, INC	8364	Website Maintenance	Paid by Check # 143887		12/31/2011	02/01/2012	02/01/2012		02/03/2012	37.95
3722 - ABLESOFT SOLUTIONS, INC	8431	Website Maintenance	Paid by Check # 143887		01/31/2012	02/01/2012	02/01/2012		02/03/2012	37.95
				Account **4715 - Computer Maintenance** Totals			Invoice Transactions		2	$75.90

February 1 - February 20, 2012 - Payments in Vacation

Payment Date Range 02/01/12 - 02/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
3917 - AREA RENTAL AND SALES, INC.	W2082	Annual Inspection Fee	Paid by Check # 143997		02/08/2012	03/08/2012	02/16/2012		02/17/2012	200.41
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	7	$2,854.45
Account **4585 - Vehicle Maintenance**										
1463 - NAPA AUTO PARTS	01/31/2012B&G	B&G Vehicle Maintenance	Paid by Check # 143907		02/06/2012	02/06/2012	02/06/2012		02/09/2012	58.06
			Account **4585 - Vehicle Maintenance** Totals					Invoice Transactions	1	$58.06
			Department **02 - Building & Grounds** Totals					Invoice Transactions	18	$8,462.21
Department **06 - Judiciary & Jury**										
Account **4345 - Interpreter**										
2600 - ANNA MORALES	1161	Interpreting fees for 1/23/2012 & 1/25/2012	Paid by Check # 143886		02/01/2012	02/01/2012	02/01/2012		02/02/2012	272.00
			Account **4345 - Interpreter** Totals					Invoice Transactions	1	$272.00
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	1	$272.00
Department **10 - Assessment**										
Account **4510 - Office Supplies**										
1563 - QUERY INSURANCE AGENCY	82177	notary bond - Toms, Harrison	Paid by Check # 143909		02/08/2012	02/08/2012	02/08/2012		02/09/2012	60.00
1627 - SECRETARY OF STATE	2012-00000391	notary fee - Harrison	Paid by Check # 143911		02/08/2012	02/08/2012	02/08/2012		02/09/2012	10.00
1627 - SECRETARY OF STATE	2012-00000392	notary fee - Toms	Paid by Check # 143912		02/08/2012	02/08/2012	02/08/2012		02/09/2012	10.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions	3	$80.00
Sub-Department **40 - Board of Review**										
Account **4510 - Office Supplies**										
1516 - OREGON POSTMASTER	2012-00000366	postage for forms	Paid by Check # 143894		02/03/2012	02/03/2012	02/03/2012		02/06/2012	991.35
			Account **4510 - Office Supplies** Totals					Invoice Transactions	1	$991.35
			Sub-Department **40 - Board of Review** Totals					Invoice Transactions	1	$991.35
			Department **10 - Assessment** Totals					Invoice Transactions	4	$1,071.35
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	G11403606	Out of State Toll Fee 10/2010	Paid by Check # 143890		01/05/2012	02/01/2012	02/01/2012		02/03/2012	11.94
1357 - ILLINOIS SHERIFF'S ASSOCIATION	3801	Annual Dues/Zone Dues/PAC	Paid by Check # 144003		02/06/2012	03/06/2012	02/16/2012		02/17/2012	725.00
			Account **4420 - Training Expenses** Totals					Invoice Transactions	2	$736.94
Account **4510 - Office Supplies**										
1246 - FISCHER'S	01/23/2012	Office Supplies 12/21 - 1/23/12	Paid by Check # 143889		01/23/2012	02/01/2012	02/01/2012		02/03/2012	52.05

February 1 - February 20, 2012 - Payments in Vacation

Payment Date Range 02/01/12 - 02/20/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212 - Electricity										
1156 - COMED	Meter 3125174006	Electricity Acct 3125174006	Paid by Check # 143998		02/08/2012	03/26/2012	02/16/2012		02/17/2012	312.32
3929 - Exelon Energy	100867100280	Electricity Acct EE1008671/CEC_29594 57000	Paid by Check # 143999		02/11/2012	02/25/2012	02/16/2012		02/17/2012	1,034.71
				Account 4212 - Electricity Totals				Invoice Transactions	2	$1,347.03
Account 4214 - Gas (Heating)										
3503 - CONSTELLATION NEW ENERGY-GAS DIVISION LLC	5198154	Gas (Heating) Acct BG-93180	Paid by Check # 143898		02/06/2012	02/23/2012	02/08/2012		02/09/2012	1,334.64
1898 - NICOR	Meter 3076709	Gas (Heating) Acct 71 19 92 2000 6	Paid by Check # 144005		02/08/2012	03/26/2012	02/16/2012		02/17/2012	226.70
1898 - NICOR	Meter 3147012	Gas (Heating) Acct 65 73 39 1000 7	Paid by Check # 144005		02/08/2012	03/26/2012	02/16/2012		02/17/2012	551.37
1898 - NICOR	Meter 3776068	Gas (Heating) Acct 61 19 92 2000 7	Paid by Check # 144005		02/08/2012	03/26/2012	02/16/2012		02/17/2012	598.86
				Account 4214 - Gas (Heating) Totals				Invoice Transactions	4	$2,711.57
Account 4216 - Telephone										
1941 - FRONTIER	01/25/2012	Acct#40 1706 3340004466 05	Paid by Check # 143902		01/25/2012	02/24/2012	02/06/2012		02/09/2012	99.36
1648 - SPRINT	Cust #923964417	Telephone Acct 923964417	Paid by Check # 144006		02/07/2012	03/01/2012	02/16/2012		02/17/2012	94.97
1648 - SPRINT	Cust #409671871	Telephone Acct 409671871	Paid by Check # 144006		02/09/2012	03/03/2012	02/16/2012		02/17/2012	13.70
				Account 4216 - Telephone Totals				Invoice Transactions	3	$208.03
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	2688457299	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 143915		01/18/2012	02/13/2012	02/06/2012		02/09/2012	1,283.07
				Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions	1	$1,283.07
Account 4540.10 - Repairs & Maint - Facilities										
1078 - BASLER'S ACE HARDWARE	01/25/2012Maint	Maintenance/Building& Grounds	Paid by Check # 143888		01/25/2012	02/25/2012	02/01/2012		02/03/2012	350.88
3480 - BATTERIES PLUS OF ROCKFORD	Acct#815732666	Doc# 284-257966, 284-258603	Paid by Check # 143896		01/31/2012	02/06/2012	02/06/2012		02/09/2012	1,664.20
2461 - FERGUSON ENTERPRISES INC #1550	1701827	Acct #63529	Paid by Check # 143901		01/31/2012	02/06/2012	02/06/2012		02/09/2012	5.11
1434 - MENARDS	Acct#32720251	Invoice #27671, 29016, 19708	Paid by Check # 143905		02/06/2012	02/06/2012	02/06/2012		02/09/2012	298.16
1434 - MENARDS	Acct#30420269	Invoice #65163, 13425, 20646	Paid by Check # 143906		02/06/2012	02/06/2012	02/06/2012		02/09/2012	303.19
1603 - ROCKFORD INDUSTRIAL WELDING	2850041	Account#65252	Paid by Check # 143910		01/31/2012	02/06/2012	02/06/2012		02/09/2012	32.50

February 22 - February 29, 2012 - Payments in Vacation

Payment Date Range 02/22/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4216 - Telephone										
1265 - VERIZON	64044162	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 144036		02/10/2012	03/10/2012	02/28/2012		02/29/2012	1,053.08
				Account 4216 - Telephone Totals			Invoice Transactions 1			$1,053.08
Account 4218 - Water										
1140 - CITY OF OREGON	02/2012#1100	Acct #1100 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#4059X	Acct #4059X Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#1101	Acct #1101 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#4140	Acct #4140 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	117.32
1140 - CITY OF OREGON	02/2012#4059	Acct #4059 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	95.84
1140 - CITY OF OREGON	02/2012#1101Y	Acct #1101Y Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#4058	Acct #4058 Water Bill	Paid by Check # 144015		02/02/2012	03/12/2012	02/28/2012		02/29/2012	2,730.72
1140 - CITY OF OREGON	02/2012#8176	Acct #8176 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#1100Y	Acct #1100Y Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	31.40
1140 - CITY OF OREGON	02/2012#1109	Acct #1109 Water Bill	Paid by Check # 144015		02/01/2012	03/12/2012	02/28/2012		02/29/2012	60.04
				Account 4218 - Water Totals			Invoice Transactions 10			$3,192.32
Account 4540.10 - Repairs & Maint - Facilities										
1078 - BASLER'S ACE HARDWARE	02/25/2012	Acct #71723 / 10328	Paid by Check # 144011		02/25/2012	03/25/2012	02/28/2012		02/29/2012	142.61
1081 - BEESING WELDING, LLC	4601	Maintenance Supplies	Paid by Check # 144012		02/07/2012	02/28/2012	02/28/2012		02/29/2012	19.92
2410 - DACH FENCE COMPANY	26224	Repair Entry Gate - Post 1	Paid by Check # 144016		02/27/2012	02/28/2012	02/28/2012		02/29/2012	275.00
1872 - FASTENAL COMPANY	ILROH46019	Maintenance Supplies	Paid by Check # 144019		02/13/2012	03/14/2012	02/28/2012		02/29/2012	24.41
1873 - GRAINGER	9762498211	Acct #809252117	Paid by Check # 144021		02/23/2012	03/24/2012	02/28/2012		02/29/2012	98.10
1873 - GRAINGER	9762498229	Maintenance Supplies	Paid by Check # 144021		02/23/2012	03/24/2012	02/28/2012		02/29/2012	41.12
3779 - JOHN DEERE FINANCIAL	382858	Acct #41112-00425	Paid by Check # 144024		02/26/2012	03/07/2012	02/28/2012		02/29/2012	125.86
2981 - LAUER'S SIGNS & ENGRAVING	2161201	Animal Control Parking Only Sign	Paid by Check # 144026		02/16/2012	02/28/2012	02/28/2012		02/29/2012	17.85

February 22 - February 29, 2012 - Payments in Vacation

Payment Date Range 02/22/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1603 - ROCKFORD INDUSTRIAL WELDING	2856414	Acct #65252	Paid by Check # 144031		02/14/2012	03/14/2012	02/28/2012		02/29/2012	109.42
1638 - SIMPLEXGRINNELL LP	40420881	Security Doors @ Judicial Center	Paid by Check # 144034		02/20/2012	03/20/2012	02/28/2012		02/29/2012	3,745.00
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	10	$4,599.29
Account **4730 - Equipment - New & Used**										
4232 - ISPFCU - VISA	02/2012Maint	Maintenance Equipment	Paid by Check # 144022		02/10/2012	03/07/2012	02/28/2012		02/29/2012	524.00
			Account **4730 - Equipment - New & Used** Totals					Invoice Transactions	1	$524.00
			Department **02 - Building & Grounds** Totals					Invoice Transactions	22	$9,368.69
Department **03 - Treasurer**										
Account **4510 - Office Supplies**										
4232 - ISPFCU - VISA	2012-00000517	DVD Burnrer	Paid by Check # 144022		02/28/2012	02/28/2012	02/28/2012		02/29/2012	39.99
			Account **4510 - Office Supplies** Totals					Invoice Transactions	1	$39.99
			Department **03 - Treasurer** Totals					Invoice Transactions	1	$39.99
Department **06 - Judiciary & Jury**										
Account **4345 - Interpreter**										
2600 - ANNA MORALES	1162/1163	Interpreter Fees for 2/1, 2/2, 2/8/, 2/14, 2/15 & 2/22/2012	Paid by Check # 144008		02/27/2012	02/27/2012	02/27/2012		02/28/2012	730.00
			Account **4345 - Interpreter** Totals					Invoice Transactions	1	$730.00
Account **4724 - Office Equipment Maintenance**										
1655 - STENOGRAPH L.L.C.	2012	Maintenance/Support - Reporting machines (one year)	Paid by Check # 144009		02/27/2012	02/27/2012	02/27/2012		02/28/2012	1,665.00
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$1,665.00
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	2	$2,395.00
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
4232 - ISPFCU - VISA	02/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144022		02/28/2012	02/28/2012	02/28/2012		02/29/2012	670.41
			Account **4420 - Training Expenses** Totals					Invoice Transactions	1	$670.41
Account **4510 - Office Supplies**										
1246 - FISCHER'S	02/20/2012	Invoice #0654488/0654469/0654805/0654937/0654894	Paid by Check # 144020		02/20/2012	02/28/2012	02/28/2012		02/29/2012	147.51
3381 - GERALD MEDLAR	1739	Office Supplies - forms	Paid by Check # 144027		02/21/2012	02/28/2012	02/28/2012		02/29/2012	76.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions	2	$223.51

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Payment Date Range 02/22/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4545.10 - Petroleum Products - Gasoline**										
3113 - BP	33274218	Acct #5930615108	Paid by Check # 144013		02/20/2012	03/13/2012	02/28/2012		02/29/2012	206.45
3390 - WRIGHT EXPRESS FSC	28608409	Acct #369-649-788-6	Paid by Check # 144037		02/11/2012	03/07/2012	02/28/2012		02/29/2012	427.57
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	2	$634.02
Account **4570 - Uniforms**										
1572 - RAY O'HERRON COMPANY INC	1204430 IN	Order #1202124 Cust #61061SH	Paid by Check # 144030		02/16/2012	03/16/2012	02/28/2012		02/29/2012	86.99
1572 - RAY O'HERRON COMPANY INC	1204708-IN	Order #1202796 Cust #61061SH	Paid by Check # 144030		02/20/2012	03/20/2012	02/28/2012		02/29/2012	129.06
				Account **4570 - Uniforms** Totals				Invoice Transactions	2	$216.05
Account **4585 - Vehicle Maintenance**										
4232 - ISPFCU - VISA	02/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144022		02/28/2012	02/28/2012	02/28/2012		02/29/2012	14.00
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	65977	Acct #11000 Cust #3911	Paid by Check # 144025		02/27/2012	02/28/2012	02/28/2012		02/29/2012	633.60
1627 - SECRETARY OF STATE	03/2012A	Lic Plate Renewal	Paid by Check # 144032		03/01/2012	03/01/2012	03/01/2012		02/29/2012	99.00
1627 - SECRETARY OF STATE	03/2012B	Lic Plate Renewal	Paid by Check # 144033		03/01/2012	03/01/2012	03/01/2012		02/29/2012	99.00
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	4	$845.60
Account **4715 - Computer Maintenance**										
3722 - ABLESOFT SOLUTIONS, INC	8505	Website Maintenance	Paid by Check # 144010		02/29/2012	02/28/2012	02/28/2012		02/29/2012	37.95
				Account **4715 - Computer Maintenance** Totals				Invoice Transactions	1	$37.95
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
4232 - ISPFCU - VISA	02/2012	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 144022		02/28/2012	02/28/2012	02/28/2012		02/29/2012	603.94
				Account **4730.30 - Equipment - New & Used - Radio Equipment** Totals				Invoice Transactions	1	$603.94
Sub-Department **60 - OEMA**										
Account **4570 - Uniforms**										
3040 - ITC	222298	Uniform Allowance - OEMA	Paid by Check # 144023		02/23/2012	02/27/2012	02/27/2012		02/29/2012	129.00
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$129.00
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	1	$129.00
Sub-Department **62 - Emergency Communications**										
Account **4737 - Maintainence of Radios**										
1452 - MOTOROLA	78192809	Annual Service Contract 02/01/12 - 01/31/13	Paid by Check # 144029		02/23/2012	03/14/2012	02/29/2012		02/29/2012	9,567.96
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$9,567.96
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	1	$9,567.96

February 22 - February 29, 2012 - Payments in Vacation

Payment Date Range 02/22/12 - 02/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
				Department **12 - Sheriff** Totals				Invoice Transactions	15	$12,928.44
Department **13 - Coroner**										
Account **4545.10 - Petroleum Products - Gasoline**										
1452 - MOTOROLA	02-10-2012	Starcom21 Radios	Paid by Check # 144028		02/28/2012	02/28/2012	02/28/2012		02/29/2012	840.00
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	1	$840.00
				Department **13 - Coroner** Totals				Invoice Transactions	1	$840.00
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
1304 - CHC CORRECTIONAL HEALTHCARE COMPANIES	IL-0026MC1211	Annual Contract Balance - Jail Doctor	Paid by Check # 144014		02/23/2012	02/28/2012	02/28/2012		02/29/2012	16.12
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$16.12
Account **4510 - Office Supplies**										
3484 - DAN CONE GROUP	0302958	Part for meat slicer @ jail	Paid by Check # 144017		02/22/2012	03/22/2012	02/28/2012		02/29/2012	44.17
4277 - ECOLAB	7875947/7875462	Office Supplies - Dishwasher Rental	Paid by Check # 144018		02/13/2012	02/28/2012	02/28/2012		02/29/2012	74.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$118.17
Account **4550 - Food for County Prisoners**										
3649 - SWANSON SERVICES CORP	MS68472	Food for Prisoners	Paid by Check # 144035		02/10/2012	02/28/2012	02/28/2012		02/29/2012	732.00
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	1	$732.00
				Department **22 - Corrections** Totals				Invoice Transactions	4	$866.29
				Fund **100 - General Fund** Totals				Invoice Transactions	45	$26,438.41
				Grand Totals				Invoice Transactions	45	$26,438.41

February 2012	
	$ 26,408.26
	$ 26,438.41
Payments in Vacation Total	**$ 52,846.67**