Ogle County

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From Date: 09/21/2010 - To Date: 09/21/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4422 - Travel Expenses, Dues & Seminars									
1331 - ILLINOIS ASSOC OF COUNTY CLERKS & RECORDERS	2010-2011	DUES	Paid by Check # 141543		09/10/2010	09/21/2010	09/21/2010	09/21/2010	265.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$265.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	08232010	OFFICE SUPPLIES	Paid by Check # 141527		08/23/2010	09/21/2010	09/21/2010	09/21/2010	190.99
1177 - CULLIGAN	08312010	1/3 WATER - JULY & AUGUST	Paid by Check # 141517		08/31/2010	09/21/2010	09/21/2010	09/21/2010	23.66
3317 - LINDA WALTER	2010-00002821	SUPPLIES	Paid by Check # 141599		09/10/2010	09/21/2010	09/21/2010	09/21/2010	22.66
Account Total: Office Supplies			3 Invoice Transaction(s)						$237.31
Sub-Department: 10 - Elections									
Account: 4525 - Election Supplies									
1226 - ELECTION SYSTEMS & SOFTWARE	753080	2 CHIP CLOCK	Paid by Check # 141523		08/31/2010	09/21/2010	09/21/2010	09/21/2010	87.99
3317 - LINDA WALTER	2010-00002821	SUPPLIES	Paid by Check # 141599		09/10/2010	09/21/2010	09/21/2010	09/21/2010	39.87
Account Total: Election Supplies			2 Invoice Transaction(s)						$127.86
Sub-Department Total: Elections			2 Invoice Transaction(s)						$127.86
Department Total: County Clerk/Recorder			6 Invoice Transaction(s)						$630.17

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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: 4210 - Disposal Service									
1587 - ROCHELLE DISPOSAL SERVICE	090110	DISPOSAL	Paid by Check # 141578		09/13/2010	09/21/2010	09/21/2010	09/21/2010	780.00
Account Total: Disposal Service			1 Invoice Transaction(s)						$780.00
Account: 4212 - Electricity									
3929 - Exelon Energy	100867100110	ELECTRIC	Paid by Check # 141525		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,578.79
Account Total: Electricity			1 Invoice Transaction(s)						$1,578.79
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	2122880	HEATING	Paid by Check # 141513		09/13/2010	09/21/2010	09/21/2010	09/21/2010	2,568.48
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$2,568.48
Account: 4216 - Telephone									
1206 - DIXON OTTAWA COMMUNICATIONS	S61123	TELEPHONE	Paid by Check # 141519		09/13/2010	09/21/2010	09/21/2010	09/21/2010	459.00
Account Total: Telephone			1 Invoice Transaction(s)						$459.00
Account: 4520 - Janitorial Supplies									
1715 - AMSAN LLC	082010	JANITORIAL	Paid by Check # 141499		09/13/2010	09/21/2010	09/21/2010	09/21/2010	2,126.86
1695 - UNITED LABORATORIES	22291	JANITORIAL	Paid by Check # 141597		09/13/2010	09/21/2010	09/21/2010	09/21/2010	259.43
Account Total: Janitorial Supplies			2 Invoice Transaction(s)						$2,386.29
Account: 4540.10 - Repairs & Maint - Facilities									
1371 - JOHNSTONE SUPPLY OF ROCKFORD	2010-00002878	MAINT SUPPLIES	Paid by Check # 141545		09/13/2010	09/21/2010	09/21/2010	09/21/2010	240.49
3449 - STEINER ELECTRIC COMPANY	083110	MAINT MATERIALS	Paid by Check # 141590		09/13/2010	09/21/2010	09/21/2010	09/21/2010	105.51
1447 - KONE, INC.	220455107	CTHOUSE ELEVATOR MAINT	Paid by Check # 141546		09/13/2010	09/21/2010	09/21/2010	09/21/2010	467.41
1603 - ROCKFORD INDUSTRIAL WELDING	02602963	MAINT MATERIALS	Paid by Check # 141582		09/13/2010	09/21/2010	09/21/2010	09/21/2010	31.26
1116 - BURR PEST CONTROL SERVICES	1051585	MAINT	Paid by Check # 141506		09/13/2010	09/21/2010	09/21/2010	09/21/2010	79.00
1638 - SIMPLEXGRINNELL LP	080510	MAINT	Paid by Check # 141588		09/13/2010	09/21/2010	09/21/2010	09/21/2010	3,570.00
1676 - TERMINAL SUPPLY CO	090110	MAINT MATERIALS	Paid by Check # 141594		09/13/2010	09/21/2010	09/21/2010	09/21/2010	195.80
2617 - ALPHA CONTROLS & SERVICES LLC	C002280	MAINT CONTRACT	Paid by Check # 141498		09/13/2010	09/21/2010	09/21/2010	09/21/2010	2,330.25
2594 - MECHANICAL INC - FREEPORT	65741/40/65382	MAINT TO COUNTY BLDGS	Paid by Check # 141555		09/13/2010	09/21/2010	09/21/2010	09/21/2010	4,065.97
1173 - CRESCENT ELECTRIC SUPPLY CO	789432/250536	MAINT MATERIALS	Paid by Check # 141516		09/13/2010	09/21/2010	09/21/2010	09/21/2010	104.72
4128 - NORWEGIAN SQUEEGEE	1338	WINDOW CLEANING-JC	Paid by Check # 141559		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,425.00
1118 - BUSHMAN DOOR	495822	MAINT	Paid by Check # 141507		09/13/2010	09/21/2010	09/21/2010	09/21/2010	120.00
1873 - GRAINGER	182/0657/40/7596	MAINT MATERIALS	Paid by Check # 141534		09/13/2010	09/21/2010	09/21/2010	09/21/2010	464.92
1155 - COMMERCIAL REFRIGERATION	119135	MAINT	Paid by Check # 141514		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,001.25
1565 - QUILL CORPORATION	2010-00002889	MAINT COPIER SUPPLIES	Paid by Check # 141574		09/13/2010	09/21/2010	09/21/2010	09/21/2010	158.34
4091 - CARDINAL INSPECTIONS & CONSULTING, INC	101258	MIANT	Paid by Check # 141510		09/13/2010	09/21/2010	09/21/2010	09/21/2010	280.00
1078 - BASLER'S ACE HARDWARE	082510	MAINT MATERIALS	Paid by Check # 141500		09/13/2010	09/21/2010	09/21/2010	09/21/2010	666.33
1434 - MENARDS	73821	MAINT SUPPLIES	Paid by Check # 141556		09/13/2010	09/21/2010	09/21/2010	09/21/2010	52.54
1871 - HOWARD LEE & SONS INC	43382	MAINT MATERIALS	Paid by Check # 141540		09/13/2010	09/21/2010	09/21/2010	09/21/2010	800.00

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1629 - SECURITY LOCK INC.	38851	MAINT	Paid by Check # 141585		09/13/2010	09/21/2010	09/21/2010	09/21/2010	50.00
1695 - UNITED LABORATORIES	22430	MAINT	Paid by Check # 141597		09/13/2010	09/21/2010	09/21/2010	09/21/2010	777.26
1232 - ELMERS FLAG & BANNER	16430479/29999	FLAGS	Paid by Check # 141524		09/13/2010	09/21/2010	09/21/2010	09/21/2010	364.20
2617 - ALPHA CONTROLS & SERVICES LLC	W17321	MAINT	Paid by Check # 141498		09/13/2010	09/21/2010	09/21/2010	09/21/2010	125.00
Account Total: Repairs & Maint - Facilities			23 Invoice Transaction(s)						$17,475.25
Account: 4540.30 - Repairs & Maint - Facilities									
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	T60001143199	WELD PARK DISPOSAL	Paid by Check # 141598		09/13/2010	09/21/2010	09/21/2010	09/21/2010	48.66
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$48.66
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	08312010	PETRO	Paid by Check # 141515		09/13/2010	09/21/2010	09/21/2010	09/21/2010	357.74
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$357.74
Department Total: Building & Grounds			31 Invoice Transaction(s)						$25,654.21

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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: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	2010-00002940	First Class Mailing Permit - Annual Fee	Paid by Check # 141564		09/14/2010	09/21/2010	09/21/2010	09/21/2010	185.00
1177 - CULLIGAN	2010-00002942	1/3 Water Bill	Paid by Check # 141517		09/14/2010	09/21/2010	09/21/2010	09/21/2010	23.67
1246 - FISCHER'S	2010-00002943	Various Office Supplies	Paid by Check # 141527		09/14/2010	09/21/2010	09/21/2010	09/21/2010	59.04
Account Total: Office Supplies			3 Invoice Transaction(s)						$267.71
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00002941	Copier Maintenance Agreement	Paid by Check # 141577		09/14/2010	09/21/2010	09/21/2010	09/21/2010	153.72
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$153.72
Department Total: Treasurer			4 Invoice Transaction(s)						$421.43

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Department: 04 - HEW									
Sub-Department: 20 - Regional Supt of Schools									
Account: 4216 - Telephone									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2010	SEPTEMBER 2010 REIMBURSEMENTS	Paid by Check # 141549		09/21/2010	09/21/2010	09/21/2010	09/21/2010	125.00
Account Total: Telephone			1 Invoice Transaction(s)						$125.00
Account: 4220 - Rent									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2010	SEPTEMBER 2010 REIMBURSEMENTS	Paid by Check # 141549		09/21/2010	09/21/2010	09/21/2010	09/21/2010	4,125.00
Account Total: Rent			1 Invoice Transaction(s)						$4,125.00
Account: 4314 - Contractual Services									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2010	SEPTEMBER 2010 REIMBURSEMENTS	Paid by Check # 141549		09/21/2010	09/21/2010	09/21/2010	09/21/2010	439.84
Account Total: Contractual Services			1 Invoice Transaction(s)						$439.84
Account: 4422 - Travel Expenses, Dues & Seminars									
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2010	SEPTEMBER 2010 REIMBURSEMENTS	Paid by Check # 141549		09/21/2010	09/21/2010	09/21/2010	09/21/2010	240.09
2673 - AMY JO CLEMENS	09-2010	SEPTEMBER 2010	Paid by Check # 141512		09/21/2010	09/21/2010	09/21/2010	09/21/2010	648.30
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$888.39
Sub-Department Total: Regional Supt of Schools			5 Invoice Transaction(s)						$5,578.23
Department Total: HEW			5 Invoice Transaction(s)						$5,578.23

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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: 4412 - Official Publications									
1615 - SAUK VALLEY NEWSPAPERS	2010-00002811	Juvenile Publications	Paid by Check # 141584		09/10/2010	09/21/2010	09/21/2010	09/21/2010	241.20
Account Total: Official Publications			1 Invoice Transaction(s)						$241.20
Account: 4422 - Travel Expenses, Dues & Seminars									
1323 - IACO	2010-00002808	Fall Conference Registration	Paid by Check # 141541		09/10/2010	09/21/2010	09/21/2010	09/21/2010	145.00
1532 - VIRGINIA PEARSON	2010-00002809	Mileage Rochelle Court X3	Paid by Check # 141565		09/10/2010	09/21/2010	09/21/2010	09/21/2010	63.00
1684 - LAURIE TODD	2010-00002810	Mileage Rochelle Court 08/27/10	Paid by Check # 141595		09/10/2010	09/21/2010	09/21/2010	09/21/2010	21.00
1333 - ILLINOIS ASSOC OF CIRCUIT CLERKS ZONE IV	2010-00002813	Zone 4 Dues	Paid by Check # 141542		09/10/2010	09/21/2010	09/21/2010	09/21/2010	25.00
Account Total: Travel Expenses, Dues & Seminars			4 Invoice Transaction(s)						$254.00
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	2010-00002812	Printing Forms	Paid by Check # 141544		09/10/2010	09/21/2010	09/21/2010	09/21/2010	8,066.33
Account Total: Office Supplies			1 Invoice Transaction(s)						$8,066.33
Department Total: Circuit Clerk			6 Invoice Transaction(s)						$8,561.53

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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									
3873 - WINNEBAGO COUNTY JUVENILE	2010-00002844	August Detention	Paid by Check # 141602		09/21/2010	09/21/2010	09/21/2010	09/21/2010	500.00
Account Total: Juvenile Detention Fees			1 Invoice Transaction(s)						$500.00
Department Total: Probation			1 Invoice Transaction(s)						$500.00

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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									
4064 - PERFORMANCE PAINT & POWDERS, INC	12948	Van repair	Paid by Check # 141566		09/21/2010	09/21/2010	09/21/2010	09/21/2010	256.30
1590 - HINTZSCHE OIL	2010-00002848	ORC gasoline cocsts	Paid by Check # 141539		09/21/2010	09/21/2010	09/21/2010	09/21/2010	404.61
1590 - HINTZSCHE OIL	2010-00002849	gas for county vehicles	Paid by Check # 141539		09/21/2010	09/21/2010	09/21/2010	09/21/2010	96.12
3991 - CARD SERVICE CENTER	2010-00002854	I-pass	Paid by Check # 141509		09/21/2010	09/21/2010	09/21/2010	09/21/2010	40.00
1249 - FOCUS HOUSE	2010-00002862	Reimb. Ch # 10714	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	50.00
3991 - CARD SERVICE CENTER	2010-00002863	Window Repair in Truck	Paid by Check # 141509		09/21/2010	09/21/2010	09/21/2010	09/21/2010	231.35
Account Total: Transportation of Detainees			6 Invoice Transaction(s)						$1,078.38
Account: 4444 - Medical Expense									
1553 - PRINTING ETC	10-1086	Supplies for ?Nurses Office	Paid by Check # 141571		09/21/2010	09/21/2010	09/21/2010	09/21/2010	15.00
3991 - CARD SERVICE CENTER	2010-00002852	Nursing Supplies	Paid by Check # 141509		09/21/2010	09/21/2010	09/21/2010	09/21/2010	111.50
3991 - CARD SERVICE CENTER	2010-00002853	orgnize med kits	Paid by Check # 141509		09/21/2010	09/21/2010	09/21/2010	09/21/2010	16.35
1077 - SIMAR INC	2359	medical	Paid by Check # 141587		09/21/2010	09/21/2010	09/21/2010	09/21/2010	9.79
1077 - SIMAR INC	2010-00002855	Medical	Paid by Check # 141587		09/21/2010	09/21/2010	09/21/2010	09/21/2010	9.79
1249 - FOCUS HOUSE	2010-00002858	nursing supplies	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	19.04
Account Total: Medical Expense			6 Invoice Transaction(s)						$181.47
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00002846	Office Supplies	Paid by Check # 141527		09/21/2010	09/21/2010	09/21/2010	09/21/2010	25.71
1553 - PRINTING ETC	2010-00002850	Yellow paper for positive forms	Paid by Check # 141571		09/21/2010	09/21/2010	09/21/2010	09/21/2010	15.00
2920 - DEBRA LYNN BIHLMAN	2010-00002856	Reimb. for Modem and pens	Paid by Check # 141502		09/21/2010	09/21/2010	09/21/2010	09/21/2010	70.60
1249 - FOCUS HOUSE	2010-00002857	reimburse Ch # 10746	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	6.39
1249 - FOCUS HOUSE	2010-00002859	reimburse 10724	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	15.00
1249 - FOCUS HOUSE	2010-00002860	Reimburse Ch # 10721	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	5.45
1249 - FOCUS HOUSE	2010-00002861	Reimburse Act. Acct. Ch # 2967	Paid by Check # 141529		09/21/2010	09/21/2010	09/21/2010	09/21/2010	12.79
Account Total: Office Supplies			7 Invoice Transaction(s)						$150.94
Department Total: Focus House			19 Invoice Transaction(s)						$1,410.79

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Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1177 - CULLIGAN	2010-00002922	water	Paid by Check # 141517		09/14/2010	09/21/2010	09/21/2010	09/21/2010	23.67
1246 - FISCHER'S	2010-00002923	misc office supplies	Paid by Check # 141527		09/14/2010	09/21/2010	09/21/2010	09/21/2010	80.26
1424 - MARSHALL & SWIFT	2010-00002925	commcercial appraisal manual	Paid by Check # 141552		09/14/2010	09/21/2010	09/21/2010	09/21/2010	476.20
Account Total: Office Supplies			3 Invoice Transaction(s)						$580.13
Department Total: Assessment			3 Invoice Transaction(s)						$580.13

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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: 4422 - Travel Expenses, Dues & Seminars									
1575 - MICHAEL REIBEL	2873	August 2010 (128 miles @ .50 per mile)	Paid by Check # 141576		09/15/2010	09/21/2010	09/21/2010	09/21/2010	64.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$64.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	639878	August 2010 statement	Paid by Check # 141527		08/23/2010	09/21/2010	09/21/2010	09/21/2010	80.50
1895 - OGLE COUNTY HEALTH DEPARTMENT	2871	August 2010 statement	Paid by Check # 141561		09/01/2010	09/21/2010	09/21/2010	09/21/2010	114.08
Account Total: Office Supplies			2 Invoice Transaction(s)						$194.58
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2872	August 2010 statement (21.9 gal. @ 2.57 per gal.)	Paid by Check # 141515		09/08/2010	09/21/2010	09/21/2010	09/21/2010	56.28
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$56.28
Department Total: Zoning			4 Invoice Transaction(s)						$314.86

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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: 4420 - Training Expenses									
1083 - SANDRA BEITEL	2010-00002842	MILEAGE, MEAL & TOLL REIMBURSEMENT	Paid by Check # 141501		09/13/2010	09/21/2010	09/21/2010	09/21/2010	117.22
1538 - PETTY CASH	2010-00002847	05,06,07,08-10 PETTY CASH DISBURSEMENTS	Paid by Check # 141569		09/13/2010	09/21/2010	09/21/2010	09/21/2010	210.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$327.22
Account: 4510 - Office Supplies									
1589 - ROCHELLE NEWS-LEADER	083110	PUBLIC INFORMATIONAL MESSAGE	Paid by Check # 141580		09/13/2010	09/21/2010	09/21/2010	09/21/2010	25.00
1503 - OGLE COUNTY NEWSPAPERS	2010-00002843	SUBSCRIPTION RENEWAL	Paid by Check # 141562		09/13/2010	09/21/2010	09/21/2010	09/21/2010	39.00
1565 - QUILL CORPORATION	082010	SUPPLIES	Paid by Check # 141574		09/13/2010	09/21/2010	09/21/2010	09/21/2010	329.86
1246 - FISCHER'S	082310	SUPPLIES	Paid by Check # 141527		09/13/2010	09/21/2010	09/21/2010	09/21/2010	51.96
Account Total: Office Supplies			4 Invoice Transaction(s)						$445.82
Account: 4545.10 - Petroleum Products -									
1125 - CARROLL SERVICE CO	083110	PETRO	Paid by Check # 141511		09/13/2010	09/21/2010	09/21/2010	09/21/2010	2,147.77
3105 - CONSERV FS INC	083110	PETRO	Paid by Check # 141515		09/13/2010	09/21/2010	09/21/2010	09/21/2010	8,080.68
3390 - FLEET SERVICES	081110	PETRO	Paid by Check # 141528		09/13/2010	09/21/2010	09/21/2010	09/21/2010	10.00
1896 - SHELL FLEET PLUS	080610	PETRO	Paid by Check # 141586		09/13/2010	09/21/2010	09/21/2010	09/21/2010	61.65
3113 - BP	082010	PETRO	Paid by Check # 141504		09/13/2010	09/21/2010	09/21/2010	09/21/2010	106.48
Account Total: Petroleum Products -			5 Invoice Transaction(s)						$10,406.58
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	0910	UNIFORM CLEANING	Paid by Check # 141536		09/13/2010	09/21/2010	09/21/2010	09/21/2010	150.00
2563 - RED THE UNIFORM TAILOR	W45981/46195/390	UNIFORMS	Paid by Check # 141575		09/13/2010	09/21/2010	09/21/2010	09/21/2010	344.04
1693 - ULTIMATE DESIGNS	026949	UNIFORM EMBROIDERY	Paid by Check # 141596		09/13/2010	09/21/2010	09/21/2010	09/21/2010	12.00
Account Total: Uniforms			3 Invoice Transaction(s)						$506.04
Account: 4585 - Vehicle Maintenance									
1181 - D & W GARAGE, INC.	18104/18103	SQUAD MAINT	Paid by Check # 141518		09/13/2010	09/21/2010	09/21/2010	09/21/2010	75.65
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	083110	SQUAD MAINT	Paid by Check # 141505		09/13/2010	09/21/2010	09/21/2010	09/21/2010	97.47
1218 - DYER'S AUTOMOTIVE	083110	SQUAD MAINT	Paid by Check # 141520		09/13/2010	09/21/2010	09/21/2010	09/21/2010	219.41
1121 - BYRON QUICK LUBE	080610/081110	SQUAD MAINT	Paid by Check # 141508		09/13/2010	09/21/2010	09/21/2010	09/21/2010	702.29
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	082510	SQUAD MAINT	Paid by Check # 141547		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,420.15
3521 - HALDANE CUSTOM PAINT & BODY	1321	SQUAD MAINT	Paid by Check # 141537		09/13/2010	09/21/2010	09/21/2010	09/21/2010	100.00
3292 - FORRESTON AUTO BODY	E1304	SQUAD MAINT	Paid by Check # 141530		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,407.55
Account Total: Vehicle Maintenance			7 Invoice Transaction(s)						$4,022.52
Account: 4715 - Computer Maintenance									
1042 - LEXISNEXIS RISK DATA MANAGEMENT	20100831	COMP PROGRAM	Paid by Check # 141550		09/13/2010	09/21/2010	09/21/2010	09/21/2010	38.30
1206 - DIXON OTTAWA COMMUNICATIONS	1003793	BATTERY	Paid by Check # 141519		09/13/2010	09/21/2010	09/21/2010	09/21/2010	350.00
3722 - ABLESOFT SOLUTIONS, INC	7158	WEB SITE MAINT	Paid by Check # 141496		09/13/2010	09/21/2010	09/21/2010	09/21/2010	8.28

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$396.58
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00002841	EQUIP MAINT	Paid by Check # 141577		09/13/2010	09/21/2010	09/21/2010	09/21/2010	1,047.36
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$1,047.36
Sub-Department: 60 - OEMA									
Account: 4120 - Part Time/ Extra Time									
4133 - LAW ENFORCEMENT AVIATION COALITION, INC	#10OCEMA01	AIR SUPPORT OPERATIONS CONTRIBUTION	Paid by Check # 141548		09/09/2010	09/21/2010	09/21/2010	09/21/2010	750.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$750.00
Account: 4216.30 - Telephone									
1941 - FRONTIER	2010-00002804	TEL	Paid by Check # 141532		09/09/2010	09/21/2010	09/21/2010	09/21/2010	936.60
Account Total: Telephone			1 Invoice Transaction(s)						$936.60
Account: 4422 - Travel Expenses, Dues & Seminars									
1538 - PETTY CASH	2010-00002806	PETTY CASH DISBURSEMENTS (05,06,07,08)	Paid by Check # 141569		09/09/2010	09/21/2010	09/21/2010	09/21/2010	75.71
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$75.71
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2010-00002805	PETRO	Paid by Check # 141515		09/09/2010	09/21/2010	09/21/2010	09/21/2010	71.96
4133 - LAW ENFORCEMENT AVIATION COALITION, INC	10OCEMA01	AIR SUPPORT OPERATIONS CONTRIBUTION	Paid by Check # 141548		09/09/2010	09/21/2010	09/21/2010	09/21/2010	350.00
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$421.96
Account: 4710 - Computer Hardware & Software									
2153 - OGLE COUNTY GIS COMMITTEE	2010MP	MAINT CHARGES/2011($150) PARTIAL 2010($50)	Paid by Check # 141560		09/09/2010	09/21/2010	09/21/2010	09/21/2010	200.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$200.00
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00002807	COPIER MAINT	Paid by Check # 141577		09/09/2010	09/21/2010	09/21/2010	09/21/2010	345.72
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$345.72
Account: 4737 - Maintainence of Radios									
1206 - DIXON OTTAWA COMMUNICATIONS	S72094	LOW BAND	Paid by Check # 141519		09/09/2010	09/21/2010	09/21/2010	09/21/2010	54.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$54.00
Sub-Department Total: OEMA			8 Invoice Transaction(s)						$2,783.99
Sub-Department: 62 - Emergency Communications									
Account: 4500 - Supplies									
1515 - SNYDER PHARMACY - OREGON	083110	RETURN OF HEADSET	Paid by Check # 141589		09/10/2010	09/21/2010	09/21/2010	09/21/2010	5.96
Account Total: Supplies			1 Invoice Transaction(s)						$5.96
Account: 4715 - Computer Maintenance									
2130 - A&R SHARED SERVICES CENTER	T1103307	COMMUNICAIN CHARGES	Paid by Check # 141495		09/10/2010	09/21/2010	09/21/2010	09/21/2010	877.39

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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)						$877.39
Account: 4737 - Maintainence of Radios									
1452 - MOTOROLA - STARCOM21 NETWORK	24186302010	ADDT'L RADIO/6MOS SERVICE CHG	Paid by Check # 141558		09/10/2010	09/21/2010	09/21/2010	09/21/2010	210.00
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$210.00
Sub-Department Total: Emergency Communications			3 Invoice Transaction(s)						$1,093.35
Department Total: Sheriff			36 Invoice Transaction(s)						$21,029.46

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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									
1109 - STERICYCLE, INC.	4001929804	Waste Pickup for Sept, Oct ,Nov	Paid by Check # 141591		09/21/2010	09/21/2010	09/21/2010	09/21/2010	839.46
2666 - MARK PETERS, MD S.C.	08-10-2010	Lorenzin, Crenshaw, Riley, Flohr, Wilson, Kampen, Jadron,	Paid by Check # 141567		09/21/2010	09/21/2010	09/21/2010	09/21/2010	6,300.00
Account Total: Autopsy Fees			2 Invoice Transaction(s)						$7,139.46
Account: 4458 - Coroner Lab Fees									
4132 - BOUND TREE MEDICAL	80468944	Patient Transfer Sheets/8 Handles	Paid by Check # 141503		09/21/2010	09/21/2010	09/21/2010	09/21/2010	165.00
3349 - AIT LABORATORIES	10681159	Labs for Reints, Lorenzin, Crenshaw, Riley	Paid by Check # 141497		09/21/2010	09/21/2010	09/21/2010	09/21/2010	720.00
1538 - PETTY CASH	8/27/10, 8/26/10	Supplies for Morgue/Cleaning	Paid by Check # 141568		09/21/2010	09/21/2010	09/21/2010	09/21/2010	72.10
Account Total: Coroner Lab Fees			3 Invoice Transaction(s)						$957.10
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	8/10/10,9/8/10	August and September Conserve Bill	Paid by Check # 141515		09/21/2010	09/21/2010	09/21/2010	09/21/2010	235.16
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$235.16
Department Total: Coroner			6 Invoice Transaction(s)						$8,331.72

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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									
1526 - JILL M GRAY	2010-00002946	Transcript for POSI v. Branscomb 09 TR 8032	Paid by Check # 141535		09/21/2010	09/21/2010	09/21/2010	09/21/2010	42.50
Account Total: Printing			1 Invoice Transaction(s)						$42.50
Account: 4422 - Travel Expenses, Dues & Seminars									
3994 - MEGAN MCNAMEE	2010-00002947	Travel to Oakbrook for DUI conference 7/30/10	Paid by Check # 141554		09/21/2010	09/21/2010	09/21/2010	09/21/2010	65.00
3839 - AARON WILES	2010-00002948	Travel to Shining Star in Dixon on 8/16 and 9/10 for Interview	Paid by Check # 141601		09/21/2010	09/21/2010	09/21/2010	09/21/2010	32.00
2822 - JOHN B ROE	2010-00002950	Travel tp Loyola Law School for ISBA Mtg. and 2 trip to SS	Paid by Check # 141583		09/21/2010	09/21/2010	09/21/2010	09/21/2010	126.50
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$223.50
Account: 4450 - Investigation Expense									
1594 - ROCK COUNTY SHERIFF'S DEPT	10-4149	POSI v. Donald Bowling; Service on Sara Scott	Paid by Check # 141581		09/21/2010	09/21/2010	09/21/2010	09/21/2010	32.44
3838 - MANITOWOC COUNTY SHERIFF'S DEPARTMENT	517008	POSI v. Fitzgerald; 09 TR 9057	Paid by Check # 141551		09/21/2010	09/21/2010	09/21/2010	09/21/2010	100.00
Account Total: Investigation Expense			2 Invoice Transaction(s)						$132.44
Account: 4510 - Office Supplies									
1246 - FISCHER'S	2010-00002944	4 Toners, Service call and correction tape	Paid by Check # 141527		09/21/2010	09/21/2010	09/21/2010	09/21/2010	371.52
1177 - CULLIGAN	2010-00002945	Bottled water for August 2010	Paid by Check # 141517		09/21/2010	09/21/2010	09/21/2010	09/21/2010	54.00
3812 - SUSAN A. MONTAVON	2010-00002949	Grand Jury Supplies for 9/2/10	Paid by Check # 141557		09/21/2010	09/21/2010	09/21/2010	09/21/2010	11.03
Account Total: Office Supplies			3 Invoice Transaction(s)						$436.55
Account: 4538 - Legal Materials & Books									
1563 - QUERY INSURANCE AGENCY	77284	Notary Bond for Kelly Rohrer	Paid by Check # 141573		09/21/2010	09/21/2010	09/21/2010	09/21/2010	30.00
1563 - QUERY INSURANCE AGENCY	77285	Notary Bond for Wendy Stone	Paid by Check # 141573		09/21/2010	09/21/2010	09/21/2010	09/21/2010	30.00
1728 - WEST PAYMENT CENTER	821245317	West Law for August 2010	Paid by Check # 141600		09/21/2010	09/21/2010	09/21/2010	09/21/2010	1,007.48
Account Total: Legal Materials & Books			3 Invoice Transaction(s)						$1,067.48
Department Total: State's Attorney			12 Invoice Transaction(s)						$1,902.47

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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: 4490 - Contingencies									
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2010-00002939	LR Personnel	Paid by Check # 141553		09/14/2010	09/21/2010	09/21/2010	09/21/2010	311.74
Account Total: Contingencies			1 Invoice Transaction(s)						$311.74
Sub-Department: 35 - Information Technology									
Account: 4142 - IT/ Network Administration									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67194	Probation Computer Network Issue	Paid by Check # 141521		09/14/2010	09/21/2010	09/21/2010	09/21/2010	292.50
1849 - ROCHELLE MUNICIPAL UTILITIES	2010-00002951	IT SERVICES JULY - AUGUST 2010	Paid by Check # 141579		09/16/2010	09/21/2010	09/21/2010	09/21/2010	600.00
Account Total: IT/ Network Administration			2 Invoice Transaction(s)						$892.50
Sub-Department Total: Information Technology			2 Invoice Transaction(s)						$892.50
Department Total: Finance			3 Invoice Transaction(s)						$1,204.24

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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: 4424 - Out-of-State Travel									
2510 - PTS OF AMERICA, LLC	45251/4543245246	PRISONER TRANS	Paid by Check # 141572		09/10/2010	09/21/2010	09/21/2010	09/21/2010	4,509.90
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$4,509.90
Account: 4444 - Medical Expense									
4129 - FHN MEMORIAL HOSPITAL	663171	MEDICAL	Paid by Check # 141526		09/10/2010	09/21/2010	09/21/2010	09/21/2010	21.00
1513 - OREGON HEALTHCARE PHARMACY	090110	INMATE MED SUPPLIES	Paid by Check # 141563		09/10/2010	09/21/2010	09/21/2010	09/21/2010	1,242.90
1304 - HEALTH PROFESSIONALS, LTD	081910	INMATE MED	Paid by Check # 141538		09/10/2010	09/21/2010	09/21/2010	09/21/2010	1,611.96
4134 - GAFFEY HEALTH SERVICE INC	P22181	RN CARE/INMATES	Paid by Check # 141533		09/10/2010	09/21/2010	09/21/2010	09/21/2010	576.00
Account Total: Medical Expense			4 Invoice Transaction(s)						$3,451.86
Account: 4510 - Office Supplies									
1890 - SYSCO FOODS OF BARABOO LLC	082010	KITCHEN SUPPLIES	Paid by Check # 141593		09/10/2010	09/21/2010	09/21/2010	09/21/2010	525.50
1890 - SYSCO FOODS OF BARABOO LLC	2010-00002814	JANITORIAL	Paid by Check # 141593		09/10/2010	09/21/2010	09/21/2010	09/21/2010	1,122.94
1890 - SYSCO FOODS OF BARABOO LLC	2010-00002816	DISHWASHER MAINT	Paid by Check # 141593		09/10/2010	09/21/2010	09/21/2010	09/21/2010	74.00
1715 - AMSAN LLC	2010-00002818	JANITORIAL	Paid by Check # 141499		09/10/2010	09/21/2010	09/21/2010	09/21/2010	609.96
1222 - ECOWATER SYSTEMS	2010-00002820	SOFTENER SALT	Paid by Check # 141522		09/10/2010	09/21/2010	09/21/2010	09/21/2010	439.00
3182 - FOX RIVER FOODS INC	2010-00002892	KITCHEN SUPPLIES	Paid by Check # 141531		09/10/2010	09/21/2010	09/21/2010	09/21/2010	364.91
3182 - FOX RIVER FOODS INC	2010-00002893	JANITORIAL	Paid by Check # 141531		09/10/2010	09/21/2010	09/21/2010	09/21/2010	343.06
Account Total: Office Supplies			7 Invoice Transaction(s)						$3,479.37
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2010-00002819	PETRO	Paid by Check # 141515		09/10/2010	09/21/2010	09/21/2010	09/21/2010	42.15
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$42.15
Account: 4550 - Food for County Prisoners									
1890 - SYSCO FOODS OF BARABOO LLC	2010-00002815	FOOD	Paid by Check # 141593		09/10/2010	09/21/2010	09/21/2010	09/21/2010	6,267.34
1418 - SULLIVAN'S	090110	FOOD	Paid by Check # 141592		09/10/2010	09/21/2010	09/21/2010	09/21/2010	29.28
1541 - PHIL'S FRESH EGGS, INC.	073110	FOOD	Paid by Check # 141570		09/10/2010	09/21/2010	09/21/2010	09/21/2010	120.24
3182 - FOX RIVER FOODS INC	2010-00002894	FOOD	Paid by Check # 141531		09/10/2010	09/21/2010	09/21/2010	09/21/2010	6,092.91
Account Total: Food for County Prisoners			4 Invoice Transaction(s)						$12,509.77
Account: 4570 - Uniforms									
3225 - GREENACRE CLEANERS	090110	UNIFORM CLEANING	Paid by Check # 141536		09/10/2010	09/21/2010	09/21/2010	09/21/2010	55.20
Account Total: Uniforms			1 Invoice Transaction(s)						$55.20
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	2010-00002817	COPIER MAINT/3MOS	Paid by Check # 141577		09/10/2010	09/21/2010	09/21/2010	09/21/2010	868.60
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$868.60
Department Total: Corrections			19 Invoice Transaction(s)						$24,916.85
Fund Total: General Fund			155 Invoice Transaction(s)						$101,036.09
Grand Total:			155 Invoice Transaction(s)						$101,036.09