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G/L Date Range 04/17/12 - 04/17/12

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 **01 - County Clerk/Recorder**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1320 - REBECCA HUNTLEY	2012-00000673	ELECTION DAY REIMBURSEMENTS	Paid by Check # 144221		03/20/2012	04/17/2012	04/17/2012		04/17/2012	111.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$111.00
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	0711.1913CC	SOFTWARE MAINT MAY 2012 - JULY 2012	Paid by Check # 144196		04/01/2012	04/17/2012	04/17/2012	04/05/2012	04/17/2012	3,062.50
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$3,062.50
Sub-Department **10 - Elections**										
Account **4100 - Salaries- Departmental**										
1103 - SHARON BOWERS	2012-00000711	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 144188		03/20/2012	04/17/2012	04/17/2012		04/17/2012	390.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2012-00000709	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 144195		03/20/2012	04/17/2012	04/17/2012		04/17/2012	60.00
1201 - AILEEN DIEHL.	2012-00000714	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 144197		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
2512 - FRANCIS DREW	2012-00000715	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 144199		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
4018 - SANDRA FISHEL	2012-00000736	ELECTION SET-UP & RENT - LAFAYETTE TWP	Paid by Check # 144203		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1252 - PHILLIP FOSSLER	2012-00000716	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 144207		03/20/2012	04/17/2012	04/17/2012		04/17/2012	195.00
1285 - JOHN GREENFIELD	2012-00000730	ELECTION SET-UP & RENT - WHITE ROCK TWP	Paid by Check # 144213		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1286 - STEVEN GREENFIELD	2012-00000729	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 144214		03/20/2012	04/17/2012	04/17/2012		04/17/2012	195.00
1292 - LEONARD HAGEMANN	2012-00000717	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 144215		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1315 - LYLE HOPKINS	2012-00000718	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 144218		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
2968 - ROBERT L HORN	2012-00000732	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 144219		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1319 - DONALD HUNTLEY	2012-00000719	ELECTION SET-UP & RENT - PINE ROCK TWP	Paid by Check # 144220		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00

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Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4100 - Salaries- Departmental**										
1364 - ELIZABETH ITNYRE	2012-00000720	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 144225		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1113 - MIKE LEWIS	2012-00000712	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 144228		03/20/2012	04/17/2012	04/17/2012		04/17/2012	260.00
4178 - JOAN MORPHEY	2012-00000737	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 144233		03/20/2012	04/17/2012	04/17/2012		04/17/2012	88.46
1474 - DONALD NELSON	2012-00000721	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 144235		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
4016 - PENELOPE PAYTON	2012-00000734	ELECTION SET-UP - DEMENT TWP	Paid by Check # 144245		03/20/2012	04/17/2012	04/17/2012		04/17/2012	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2012-00000710	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 144253		03/20/2012	04/17/2012	04/17/2012		04/17/2012	60.00
1581 - JO ANN REYNOLDS	2012-00000722	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 144254		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1620 - MARILYN SCHLAF	2012-00000723	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 144264		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1635 - MATT SHORE	2012-00000724	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 144267		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2012-00000725	ELECTION RENT - MARION TWP	Paid by Check # 144269		03/20/2012	04/17/2012	04/17/2012		04/17/2012	105.00
1943 - JOHN G THOMPSON	2012-00000728	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 144272		03/20/2012	04/17/2012	04/17/2012		04/17/2012	120.00
2965 - JEFF TREMBLE	2012-00000731	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 144274		03/20/2012	04/17/2012	04/17/2012		04/17/2012	130.00
2967 - BRYAN VANDIVER	2012-00000733	ELECTION SET-UP - MARION TWP	Paid by Check # 144278		03/20/2012	04/17/2012	04/17/2012		04/17/2012	90.00
1174 - VILLAGE OF CRESTON	2012-00000713	ELECTION RENT - DEMENT TWP	Paid by Check # 144280		03/20/2012	04/17/2012	04/17/2012		04/17/2012	35.00
1713 - VILLAGE OF MT MORRIS	2012-00000726	ELECTION RENT - MT MORRIS TWP	Paid by Check # 144281		03/20/2012	04/17/2012	04/17/2012		04/17/2012	140.00
1731 - RORY WIEDERHOLTZ	2012-00000727	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 144284		03/20/2012	04/17/2012	04/17/2012		04/17/2012	65.00
4017 - BOB WITHROW	2012-00000735	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 144286		03/20/2012	04/17/2012	04/17/2012		04/17/2012	715.00

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Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
				Account **4100 - Salaries- Departmental** Totals				Invoice Transactions	29	$3,523.46
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	2012-00000771	ELECTION PUBLICATIONS - 3/20/012	Paid by Check # 144239		03/31/2012	04/17/2012	04/17/2012	04/05/2012	04/17/2012	79.20
1589 - ROCHELLE NEWS-LEADER	2012-00000770	ELECTION PUBLICATIONS - 3/20/012	Paid by Check # 144257		03/31/2012	04/17/2012	04/17/2012	04/05/2012	04/17/2012	301.95
1615 - SAUK VALLEY NEWSPAPERS	1211552	EARLY VOTING PUBLICATION - 3-20-12 ELECTION	Paid by Check # 144262		03/08/2012	04/17/2012	04/17/2012		04/17/2012	26.80
				Account **4412 - Official Publications** Totals				Invoice Transactions	3	$407.95
Account **4525 - Election Supplies**										
1226 - ELECTION SYSTEMS & SOFTWARE	793184	OKIDATA PRINTER STAND	Paid by Check # 144201		01/11/2012	04/17/2012	04/17/2012		04/17/2012	387.25
1226 - ELECTION SYSTEMS & SOFTWARE	794944	CREDIT - RETURN OF OKIDATA PRINTER STAND	Paid by Check # 144201		01/26/2012	04/17/2012	04/17/2012		04/17/2012	(356.25)
1226 - ELECTION SYSTEMS & SOFTWARE	800875	CREDIT INVOICE FOR SHIPPING CHARGES	Paid by Check # 144201		03/14/2012	04/17/2012	04/17/2012		04/17/2012	(31.00)
1226 - ELECTION SYSTEMS & SOFTWARE	801335	VR TECH SUPPORT/EARLY VOTING SUPPORT	Paid by Check # 144201		03/19/2012	04/17/2012	04/17/2012		04/17/2012	175.00
1246 - FISCHER'S	0655734-001	PAPER FOR ELECTION	Paid by Check # 144202		03/07/2012	04/17/2012	04/17/2012		04/17/2012	14.99
1320 - REBECCA HUNTLEY	2012-00000673	ELECTION DAY REIMBURSEMENTS	Paid by Check # 144221		03/20/2012	04/17/2012	04/17/2012		04/17/2012	104.27
1516 - OREGON POSTMASTER	514705-PD	PERMIT 950040000 - POSTAGE DUE	Paid by Check # 144243		04/02/2012	04/17/2012	04/17/2012		04/17/2012	10.00
3179 - RAY'S NEW AND USED MERCHANDISE	03192012	DELIVERY AND PICKUP OF VOTING MACHINES	Paid by Check # 144252		03/19/2012	04/17/2012	04/17/2012		04/17/2012	1,725.00
3261 - SCHRAFT DATA SYSTEMS, LLC	2012-17	PREPRINTED APPLICATIONS - 3/20/2012	Paid by Check # 144265		03/29/2012	04/17/2012	04/17/2012		04/17/2012	5,496.55
				Account **4525 - Election Supplies** Totals				Invoice Transactions	9	$7,525.81
Account **4528 - Voter Registration Supplies**										
1147 - OGLE COUNTY TREASURER	2012-00000767	POSTAGE DUE NOV 7, 2011 - APR 4, 2012	Paid by Check # 144241		04/02/2012	04/17/2012	04/17/2012	04/04/2012	04/17/2012	3,978.89
				Account **4528 - Voter Registration Supplies** Totals				Invoice Transactions	1	$3,978.89
				Sub-Department **10 - Elections** Totals				Invoice Transactions	42	$15,436.11
				Department **01 - County Clerk/Recorder** Totals				Invoice Transactions	44	$18,609.61

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
1587 - ROCHELLE DISPOSAL SERVICE	0000049480	Garbage Disposal Acct #2903	Paid by Check # 144256		04/02/2012	04/17/2012	04/17/2012		04/17/2012	780.00
				Account **4210 - Disposal Service** Totals			Invoice Transactions		1	$780.00
Account **4212 - Electricity**										
1156 - COMED	03/2012OCS	Meter #141651962	Paid by Check # 144192		03/07/2012	04/23/2012	04/17/2012		04/17/2012	309.26
1156 - COMED	03/2012Weld	Meter #999842675	Paid by Check # 144192		03/05/2012	04/20/2012	04/17/2012		04/17/2012	37.53
3457 - MIDAMERICAN ENERGY	5623877	Electricity Acct 246338	Paid by Check # 144232		03/19/2012	05/03/2012	04/17/2012		04/17/2012	11,629.70
				Account **4212 - Electricity** Totals			Invoice Transactions		3	$11,976.49
Account **4214 - Gas (Heating)**										
1898 - NICOR	02-12/3560634	Service 02/01 - 03/01/2012	Paid by Check # 144236		03/05/2012	04/20/2012	04/17/2012		04/17/2012	169.27
1898 - NICOR	02-12/2749232	Service 02/01 - 03/01/2012	Paid by Check # 144236		03/05/2012	04/20/2012	04/17/2012		04/17/2012	499.18
1898 - NICOR	02-12/3776068	Service 02/07-03/08/2012	Paid by Check # 144236		03/09/2012	04/26/2012	04/17/2012		04/17/2012	517.92
1898 - NICOR	02-12/3076709	Service 02/07-03/07/2012	Paid by Check # 144236		03/09/2012	04/26/2012	04/17/2012		04/17/2012	169.05
1898 - NICOR	02-12/3147012	Service 02/07-03/07/2012	Paid by Check # 144236		03/09/2012	04/26/2012	04/17/2012		04/17/2012	303.48
1898 - NICOR	02-12/2785441	Service 02/06-03/06/2012	Paid by Check # 144236		03/07/2012	04/23/2012	04/17/2012		04/17/2012	495.56
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions		6	$2,154.46
Account **4216 - Telephone**										
1941 - FRONTIER	03/2012Judicial	Judical Center Fire Alarms/Elevators	Paid by Check # 144210		03/25/2012	04/20/2012	04/17/2012		04/17/2012	104.41
1941 - FRONTIER	03/2012	Acct #630-159-0035-072202-5	Paid by Check # 144209		03/28/2012	04/23/2012	04/17/2012		04/17/2012	2,016.74
				Account **4216 - Telephone** Totals			Invoice Transactions		2	$2,121.15
Account **4540.10 - Repairs & Maint - Facilities**										
1047 - ACE HARDWARE AND OUTDOOR CTR	03/31/2012	Invoice #227432/227597/230046/230184	Paid by Check # 144180		03/31/2012	04/30/2012	04/17/2012		04/17/2012	106.10
1162 - CONNOR CO.	S5194212.001	Cust # 6138	Paid by Check # 144193		04/02/2012	04/17/2012	04/17/2012		04/17/2012	288.56
4377 - FORRESTON HARDWARE	554415	Air Conditioner	Paid by Check # 144206		03/31/2012	04/17/2012	04/17/2012		04/17/2012	149.99
1873 - GRAINGER	9786024142	Acct #809252117	Paid by Check # 144211		03/23/2012	04/22/2012	04/17/2012		04/17/2012	12.20
1873 - GRAINGER	9791771190	Acct #809252117	Paid by Check # 144211		03/30/2012	04/29/2012	04/17/2012		04/17/2012	874.62

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1434 - MENARDS	43811	Acct #30420269	Paid by Check # 144231		03/27/2012	04/17/2012	04/17/2012		04/17/2012	40.90
1502 - OGLE COUNTY LIFE	317951/318514	Weld Park Bid Notice	Paid by Check # 144239		03/31/2012	04/17/2012	04/17/2012		04/17/2012	89.00
1603 - ROCKFORD INDUSTRIAL WELDING	02882811	Acct #65252	Paid by Check # 144259		03/31/2012	04/30/2012	04/17/2012		04/17/2012	43.08
1615 - SAUK VALLEY NEWSPAPERS	1214837/1216553	Weld Park Bid Notice	Paid by Check # 144262		03/22/2012	04/21/2012	04/17/2012		04/17/2012	107.20
			Account **4540.10 - Repairs & Maint - Facilities** Totals				Invoice Transactions		9	$1,711.65
			Department **02 - Building & Grounds** Totals				Invoice Transactions		21	$18,743.75

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Fund **100 - General Fund**										
Department **03 - Treasurer**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1323 - IACO	2012-00000840	Spring Conference Registration	Paid by Check # 144222		04/09/2012	04/17/2012	04/17/2012		04/17/2012	160.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$160.00
Account **4510 - Office Supplies**										
1046 - ACCURATE BUSINESS CONTROLS	58238	Tax Bill Envelopes	Paid by Check # 144179		04/09/2012	04/17/2012	04/17/2012		04/17/2012	757.29
1046 - ACCURATE BUSINESS CONTROLS	58257	Tax Bill Forms	Paid by Check # 144179		04/09/2012	04/17/2012	04/17/2012		04/17/2012	1,919.68
3924 - LINDA L. BECK	apr 2012	Wireless Mouse	Paid by Check # 144184		04/09/2012	04/17/2012	04/17/2012		04/17/2012	32.46
1147 - OGLE COUNTY TREASURER	2012-00000836	Postage	Paid by Check # 144241		04/09/2012	04/17/2012	04/17/2012		04/17/2012	796.51
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$3,505.94
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	2012-00000835	Devnet Tax Software	Paid by Check # 144196		04/09/2012	04/17/2012	04/17/2012		04/17/2012	3,062.50
				Account **4714 - Software Maintenance** Totals				Invoice Transactions	1	$3,062.50
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	2012-00000837	Copier Maintainence Agreement	Paid by Check # 144255		04/09/2012	04/17/2012	04/17/2012		04/17/2012	30.86
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$30.86
				Department **03 - Treasurer** Totals				Invoice Transactions	7	$6,759.30

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Fund **100 - General Fund**										
Department **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4216 - Telephone**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2012	APRIL 2012 REIMBURSEMENTS	Paid by Check # 144227		04/17/2012	04/17/2012	04/17/2012		04/17/2012	125.00
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$125.00
Account **4314 - Contractual Services**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2012	APRIL 2012 REIMBURSEMENTS	Paid by Check # 144227		04/17/2012	04/17/2012	04/17/2012		04/17/2012	663.61
				Account **4314 - Contractual Services** Totals				Invoice Transactions	1	$663.61
Account **4422 - Travel Expenses, Dues & Seminars**										
2673 - AMY JO CLEMENS	04-2012	APRIL 2012	Paid by Check # 144191		04/17/2012	04/17/2012	04/17/2012		04/17/2012	529.15
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$529.15
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions	3	$1,317.76
				Department **04 - HEW** Totals				Invoice Transactions	3	$1,317.76

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Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
4047 - SHANE TEMPLE, PC	3/12	Appt'd AttyFees - 10JD37/11CM97 & 11OV218	Paid by Check # 144271		04/09/2012	04/17/2012	04/17/2012		04/17/2012	1,921.00
1714 - DARLENE VOCK	12-11	Transcript Fee - 12CF29/Mifflin	Paid by Check # 144282		04/09/2012	04/17/2012	04/17/2012		04/17/2012	51.00
1714 - DARLENE VOCK	12-10	Transcript Fee - 12CM71/Centeno	Paid by Check # 144282		04/09/2012	04/17/2012	04/17/2012		04/17/2012	63.00
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	3	$2,035.00
Account **4442 - Psychiatric Services**										
2536 - ALLIANCES COUNSELING SERVICES	12CF3	Psychosexual Evaluation/ 12CF3/Wendel	Paid by Check # 144182		04/09/2012	04/17/2012	04/17/2012		04/17/2012	600.00
				Account **4442 - Psychiatric Services** Totals				Invoice Transactions	1	$600.00
Account **4465 - Jurors - Circuit Court**										
1545 - PIZZA HUT	36857	Meals for jurors - 08TR7716/Miller - 4/3/2012	Paid by Check # 144250		04/09/2012	04/17/2012	04/17/2012		04/17/2012	68.12
1714 - DARLENE VOCK	54	Reimbursement/meal for juror w/ dietary restrictions (08TR7716)	Paid by Check # 144282		04/09/2012	04/17/2012	04/17/2012		04/17/2012	5.58
				Account **4465 - Jurors - Circuit Court** Totals				Invoice Transactions	2	$73.70
Account **4510 - Office Supplies**										
1246 - FISCHER'S	March/2012	Office Supplies	Paid by Check # 144202		04/09/2012	04/17/2012	04/17/2012		04/17/2012	93.39
1147 - OGLE COUNTY TREASURER	11/2012	Postage due to Treasurer - Nov.2011 through Apr.2012	Paid by Check # 144241		04/09/2012	04/17/2012	04/17/2012		04/17/2012	6.64
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$100.03
Account **4720 - Office Equipment**										
1568 - RK DIXON	645496	Monthly Lease Agreement (184.38) 4.5 Overage Fees (154.33)	Paid by Check # 144255		04/09/2012	04/17/2012	04/17/2012		04/17/2012	338.71
				Account **4720 - Office Equipment** Totals				Invoice Transactions	1	$338.71
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	9	$3,147.44

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Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4412 - Official Publications**										
1615 - SAUK VALLEY NEWSPAPERS	2012-00000807	Juvenile Publications	Paid by Check # 144262		04/09/2012	04/17/2012	04/17/2012		04/17/2012	60.30
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$60.30
Account **4422 - Travel Expenses, Dues & Seminars**										
1098 - CONNIE SUE BLUMEYER	2012-00000809	Mileage Yorkville Training 03/29/12	Paid by Check # 144187		04/09/2012	04/17/2012	04/17/2012		04/17/2012	73.26
1684 - LAURIE TODD	2012-00000808	Mileage Rochelle Court 03/16/12 & 03/23/12	Paid by Check # 144273		04/09/2012	04/17/2012	04/17/2012		04/17/2012	46.20
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$119.46
Account **4509 - Jury Supplies**										
1518 - OREGON SUPER VALU	2012-00000810	Office Supplies Jury	Paid by Check # 144244		04/09/2012	04/17/2012	04/17/2012		04/17/2012	53.94
				Account **4509 - Jury Supplies** Totals				Invoice Transactions	1	$53.94
Account **4516 - Postage**										
1544 - PITNEY BOWES INC.	2012-00000806	Postage	Paid by Check # 144247		04/09/2012	04/17/2012	04/17/2012		04/17/2012	5,000.00
				Account **4516 - Postage** Totals				Invoice Transactions	1	$5,000.00
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	5	$5,233.70

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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 **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
1384 - MARY DAVIS DETENTION HOME	2012-00000811	March Detention	Paid by Check # 144230		04/17/2012	04/17/2012	04/17/2012		04/17/2012	4,255.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions	1	$4,255.00
				Department **08 - Probation** Totals				Invoice Transactions	1	$4,255.00

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G/L Date Range 04/17/12 - 04/17/12

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 **09 - Focus House**										
Account **4435 - Transportation of Detainees**										
1249 - FOCUS HOUSE	2012-00000816	reimbursement for tolls	Paid by Check # 144204		04/17/2012	04/17/2012	04/17/2012		04/17/2012	3.60
1590 - HINTZSCHE OIL	2012-00000812	gasoline for county cars	Paid by Check # 144217		04/17/2012	04/17/2012	04/17/2012		04/17/2012	129.42
1590 - HINTZSCHE OIL	2012-00000813	gas for reporting center vans	Paid by Check # 144217		04/17/2012	04/17/2012	04/17/2012		04/17/2012	538.19
1616 - SAWICKI MOTOR COMPANY	48211	Blue van repair	Paid by Check # 144263		04/17/2012	04/17/2012	04/17/2012		04/17/2012	107.35
1616 - SAWICKI MOTOR COMPANY	48033	van repair for reporting center	Paid by Check # 144263		04/17/2012	04/17/2012	04/17/2012		04/17/2012	534.32
			Account **4435 - Transportation of Detainees** Totals					Invoice Transactions	5	$1,312.88
Account **4440 - Personal Care & Hygiene**										
1013 - BASTUK'S	K02809	person items	Paid by Check # 144183		04/17/2012	04/17/2012	04/17/2012		04/17/2012	94.75
1013 - BASTUK'S	K03009-1	facial tissue	Paid by Check # 144183		04/17/2012	04/17/2012	04/17/2012		04/17/2012	47.44
			Account **4440 - Personal Care & Hygiene** Totals					Invoice Transactions	2	$142.19
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	2012-00000814	medical supplies	Paid by Check # 144190		04/17/2012	04/17/2012	04/17/2012		04/17/2012	65.08
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$65.08
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2012-00000815	office supplies	Paid by Check # 144202		04/17/2012	04/17/2012	04/17/2012		04/17/2012	126.72
1249 - FOCUS HOUSE	180.00	postage stamps	Paid by Check # 144204		04/17/2012	04/17/2012	04/17/2012		04/17/2012	180.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$306.72
				Department **09 - Focus House** Totals				Invoice Transactions	10	$1,826.87

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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 **10 - Assessment**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1299 - JAMES HARRISON	2012-00000799	mileage	Paid by Check # 144216		04/09/2012	04/17/2012	04/17/2012		04/17/2012	38.90
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$38.90
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000800	water	Paid by Check # 144194		04/09/2012	04/17/2012	04/17/2012		04/17/2012	16.50
1147 - OGLE COUNTY TREASURER	2012-00000801	postage	Paid by Check # 144241		04/09/2012	04/17/2012	04/17/2012		04/17/2012	546.84
1589 - ROCHELLE NEWS-LEADER	2012-00000802	subscription	Paid by Check # 144257		04/09/2012	04/17/2012	04/17/2012		04/17/2012	129.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$692.34
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC	2012-00000804	software maintenance	Paid by Check # 144196		04/09/2012	04/17/2012	04/17/2012		04/17/2012	3,062.50
				Account **4714 - Software Maintenance** Totals				Invoice Transactions	1	$3,062.50
Account **4720 - Office Equipment**										
1246 - FISCHER'S	114.16	office supplies	Paid by Check # 144202		04/09/2012	04/17/2012	04/17/2012		04/17/2012	114.16
1568 - RK DIXON	2012-00000803	copier-printer	Paid by Check # 144255		04/09/2012	04/17/2012	04/17/2012		04/17/2012	205.69
				Account **4720 - Office Equipment** Totals				Invoice Transactions	2	$319.85
				Department **10 - Assessment** Totals				Invoice Transactions	7	$4,113.59

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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 **11 - Zoning**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	2945	2012 association dues for Mike Reibel	Paid by Check # 144223		03/19/2012	04/17/2012	04/17/2012		04/17/2012	10.00
Account **4422 - Travel Expenses, Dues & Seminars** Totals								Invoice Transactions	1	$10.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	655712	March 2012 statement	Paid by Check # 144202		03/19/2012	04/17/2012	04/17/2012		04/17/2012	7.55
1895 - OGLE COUNTY HEALTH DEPARTMENT	2946	March 2012 statement	Paid by Check # 144238		04/03/2012	04/17/2012	04/17/2012		04/17/2012	218.60
Account **4510 - Office Supplies** Totals								Invoice Transactions	2	$226.15
Department **11 - Zoning** Totals								Invoice Transactions	3	$236.15

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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**										
1503 - OGLE COUNTY NEWSPAPERS	2012Subscription	Acct #131726	Paid by Check # 144240		03/16/2012	04/19/2012	04/17/2012		04/17/2012	39.00
3876 - SCHRYVER GUN SALES	9201	Shipping Charges	Paid by Check # 144266		03/29/2012	04/17/2012	04/17/2012		04/17/2012	19.29
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$58.29
Account **4570 - Uniforms**										
3225 - GREENACRE CLEANERS	03/2012	Statement Activity 03/01/2012 - 04/01/2012	Paid by Check # 144212		04/01/2012	04/16/2012	04/17/2012		04/17/2012	31.50
4206 - SANITARY CLEANERS	03/2012	Statement Activity 03/01/2012 - 04/02/2012	Paid by Check # 144261		04/02/2012	04/17/2012	04/17/2012		04/17/2012	352.85
1693 - ULTIMATE DESIGNS	073546	Uniforms/Sheriff Badges	Paid by Check # 144275		04/04/2012	04/17/2012	04/17/2012		04/17/2012	24.00
3354 - UNIFORM DEN EAST, INC.	24833	Cust #OGLECOSD	Paid by Check # 144276		03/30/2012	04/29/2012	04/17/2012		04/17/2012	395.08
				Account **4570 - Uniforms** Totals				Invoice Transactions	4	$803.43
Account **4575 - Weapons & Ammunition**										
3876 - SCHRYVER GUN SALES	7694	Weapons & Ammunition	Paid by Check # 144266		12/22/2011	04/17/2012	04/17/2012		04/17/2012	55.00
				Account **4575 - Weapons & Ammunition** Totals				Invoice Transactions	1	$55.00
Account **4585 - Vehicle Maintenance**										
3292 - FORRESTON AUTO BODY	03/2012#71-13	Claim #SQUAD 71-18	Paid by Check # 144205		03/26/2012	04/17/2012	04/17/2012		04/17/2012	54.00
4377 - FORRESTON HARDWARE	554365	Bug Off	Paid by Check # 144206		03/31/2012	04/17/2012	04/17/2012		04/17/2012	159.96
3621 - KEN NELSON GROUP	232154	Acct #214570	Paid by Check # 144226		03/26/2012	04/10/2012	04/17/2012		04/17/2012	94.10
1463 - NAPA AUTO PARTS	03/2012	Invoice #464-589963/590697/591053/592007	Paid by Check # 144234		03/31/2012	04/25/2012	04/17/2012		04/17/2012	97.64
4227 - RADAR MAN INC	1494	Radar Certification	Paid by Check # 144251		04/02/2012	05/02/2012	04/17/2012		04/17/2012	800.00
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	5	$1,205.70
Account **4715 - Computer Maintenance**										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20120331	Acct #1176710 Criminal History Search	Paid by Check # 144229		03/31/2012	04/30/2012	04/17/2012		04/17/2012	11.00
				Account **4715 - Computer Maintenance** Totals				Invoice Transactions	1	$11.00
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
1206 - DIXON OTTAWA COMMUNICATIONS	S61142	Cust #1518927-8	Paid by Check # 144198		04/01/2012	05/01/2012	04/17/2012		04/17/2012	459.00

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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 **4730.30 - Equipment - New & Used - Radio Equipment**										
1206 - DIXON OTTAWA COMMUNICATIONS	1006289	Cust #1518927-4	Paid by Check # 144198		03/27/2012	04/26/2012	04/17/2012		04/17/2012	11,137.00
Account **4730.30 - Equipment - New & Used - Radio Equipment** Totals								Invoice Transactions	2	$11,596.00
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
1941 - FRONTIER	03/2012OEMA	OEMA 815/562-1000	Paid by Check # 144209		03/28/2012	04/23/2012	04/17/2012		04/17/2012	941.79
Account **4216 - Telephone** Totals								Invoice Transactions	1	$941.79
Sub-Department **60 - OEMA** Totals								Invoice Transactions	1	$941.79
Sub-Department **62 - Emergency Communications**										
Account **4710 - Computer Hardware & Software**										
2130 - A&R SHARED SERVICES CENTER	T1230595	Acct #T8880130 Communication Charges	Paid by Check # 144178		03/19/2012	04/17/2012	04/17/2012		04/17/2012	877.39
Account **4710 - Computer Hardware & Software** Totals								Invoice Transactions	1	$877.39
Sub-Department **62 - Emergency Communications** Totals								Invoice Transactions	1	$877.39
Department **12 - Sheriff** Totals								Invoice Transactions	17	$15,548.60

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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 **13 - Coroner**										
Account **4355 - Autopsy Fees**										
2666 - MARK PETERS, MD S.C.	March 2012	Autopsies for Delatorre, Large, Hamilton	Paid by Check # 144246		04/09/2012	04/17/2012	04/17/2012		04/17/2012	2,100.00
1109 - STERICYCLE, INC.	4003243342	Waste pickup: $45.24 (old) $37.10 (new Contract)	Paid by Check # 144268		04/09/2012	04/17/2012	04/17/2012		04/17/2012	82.34
				Account **4355 - Autopsy Fees** Totals			Invoice Transactions		2	$2,182.34
Account **4458 - Coroner Lab Fees**										
3349 - AIT LABORATORIES	I1357892	Labs for Large and Delatorre	Paid by Check # 144181		04/09/2012	04/17/2012	04/17/2012		04/17/2012	360.00
				Account **4458 - Coroner Lab Fees** Totals			Invoice Transactions		1	$360.00
				Department **13 - Coroner** Totals			Invoice Transactions		3	$2,542.34

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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 **14 - State's Attorney**										
Account **4415.10 - Printing Appeals & Transcripts**										
1363 - IN TOTIDEM VERBIS, LLC	12DH18	Grand Jury on 2/28/12	Paid by Check # 144224		04/17/2012	04/17/2012	04/17/2012		04/17/2012	331.30
			Account **4415.10 - Printing Appeals & Transcripts** Totals				Invoice Transactions		1	$331.30
Account **4422 - Travel Expenses, Dues & Seminars**										
1076 - CARD MEMBER SERVICES	64.00	Membership Fee and Travel Expense	Paid by Check # 144189		04/17/2012	04/17/2012	04/17/2012		04/17/2012	64.00
4241 - MICHAEL C ROCK	2012-00000839	Travel to Shining Star on 4/4/12	Paid by Check # 144258		04/17/2012	04/17/2012	04/17/2012		04/17/2012	17.60
2822 - JOHN B ROE	2012-00000847	Travel to Chicago, Dixon, Byron and Polo for Mtgs	Paid by Check # 144260		04/17/2012	04/17/2012	04/17/2012		04/17/2012	128.70
3839 - AARON WILES	2012-00000838	Travel to Shining Star in Dixon on 3/21/12 and 4/5/12	Paid by Check # 144285		04/17/2012	04/17/2012	04/17/2012		04/17/2012	35.20
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		4	$245.50
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000834	Bottled Water for March 2012	Paid by Check # 144194		04/17/2012	04/17/2012	04/17/2012		04/17/2012	78.00
1246 - FISCHER'S	2012-00000846	Yellow Paper, Post its, Correction Ribbon, Red Ink	Paid by Check # 144202		04/17/2012	04/17/2012	04/17/2012		04/17/2012	66.71
1544 - PITNEY BOWES INC.	364190	Postage Machine Rental Agreement	Paid by Check # 144249		04/17/2012	04/17/2012	04/17/2012		04/17/2012	280.50
1568 - RK DIXON	658136	Printer and Copier Contract for 4/15/12 to 5/14/12	Paid by Check # 144255		04/17/2012	04/17/2012	04/17/2012		04/17/2012	389.58
				Account **4510 - Office Supplies** Totals			Invoice Transactions		4	$814.79
Account **4538 - Legal Materials & Books**										
1728 - WEST PAYMENT CENTER	824694994	West Law for March 2012	Paid by Check # 144283		04/17/2012	04/17/2012	04/17/2012		04/17/2012	1,078.14
			Account **4538 - Legal Materials & Books** Totals				Invoice Transactions		1	$1,078.14
			Department **14 - State's Attorney** Totals				Invoice Transactions		10	$2,469.73

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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 **16 - Finance**										
Account **4250.30 - Agency Allotments Economic Development Dist. Dues**										
1092 - BLACKHAWK HILLS	2012-00000841	EDD Dues 6 Month Share	Paid by Check # 144186		04/09/2012	04/17/2012	04/17/2012		04/17/2012	5,089.50
1092 - BLACKHAWK HILLS	2012-00000842	Annual RC&D Allotment	Paid by Check # 144185		04/09/2012	04/17/2012	04/17/2012		04/17/2012	500.00
Account **4250.30 - Agency Allotments Economic Development Dist. Dues** Totals								Invoice Transactions	2	$5,589.50
Account **4250.60 - Agency Allotments NW IL Criminal Justice**										
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2012-00000844	Annual Dues	Paid by Check # 144237		04/09/2012	04/17/2012	04/17/2012		04/17/2012	2,860.00
Account **4250.60 - Agency Allotments NW IL Criminal Justice** Totals								Invoice Transactions	1	$2,860.00
Account **4510 - Office Supplies**										
1147 - OGLE COUNTY TREASURER	2012-00000845	Postage	Paid by Check # 144241		04/09/2012	04/17/2012	04/17/2012		04/17/2012	801.07
Account **4510 - Office Supplies** Totals								Invoice Transactions	1	$801.07
Account **4740 - Postage Meter & Rental**										
1544 - PITNEY BOWES INC.	2012-00000843	Postage Machine Rental	Paid by Check # 144248		04/09/2012	04/17/2012	04/17/2012		04/17/2012	702.00
Account **4740 - Postage Meter & Rental** Totals								Invoice Transactions	1	$702.00
Sub-Department **35 - Information Technology**										
Account **4142 - IT/ Network Administration**										
1265 - VERIZON	feb 8156775664	IT Cellphone	Paid by Check # 144279		04/09/2012	04/17/2012	04/17/2012		04/17/2012	181.15
Account **4142 - IT/ Network Administration** Totals								Invoice Transactions	1	$181.15
Sub-Department **35 - Information Technology** Totals								Invoice Transactions	1	$181.15
Department **16 - Finance** Totals								Invoice Transactions	6	$10,133.72

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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 **22 - Corrections**										
Account **4444 - Medical Expense**										
1513 - OREGON HEALTHCARE PHARMACY	04/02/2012	#GRP-OCJ #OCJ9999999	Paid by Check # 144242		04/02/2012	04/30/2012	04/17/2012		04/17/2012	2,108.19
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$2,108.19
Account **4510 - Office Supplies**										
1222 - ECOWATER SYSTEMS	03/2012	Acct #67116	Paid by Check # 144200		03/31/2012	04/17/2012	04/17/2012		04/17/2012	309.00
3182 - FOX RIVER FOODS INC	03/2012	Acct #18694400	Paid by Check # 144208		03/30/2012	04/29/2012	04/17/2012		04/17/2012	302.52
1890 - SYSCO FOODS OF BARABOO LLC	03/2012	Acct #266726	Paid by Check # 144270		03/31/2012	04/20/2012	04/17/2012		04/17/2012	1,779.70
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$2,391.22
Account **4550 - Food for County Prisoners**										
3182 - FOX RIVER FOODS INC	03/2012	Acct #18694400	Paid by Check # 144208		03/30/2012	04/29/2012	04/17/2012		04/17/2012	7,678.42
1890 - SYSCO FOODS OF BARABOO LLC	03/2012	Acct #266726	Paid by Check # 144270		03/31/2012	04/20/2012	04/17/2012		04/17/2012	5,594.28
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	2	$13,272.70
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	03/2012Jail	Statement Activity 03/01/2012 - 04/02/2012	Paid by Check # 144261		04/02/2012	04/17/2012	04/17/2012		04/17/2012	351.40
3354 - UNIFORM DEN EAST, INC.	24704	Cust #OGLECOSD	Paid by Check # 144277		03/23/2012	04/22/2012	04/17/2012		04/17/2012	426.02
				Account **4570 - Uniforms** Totals				Invoice Transactions	2	$777.42
				Department **22 - Corrections** Totals				Invoice Transactions	8	$18,549.53
				Fund **100 - General Fund** Totals				Invoice Transactions	154	$113,487.09
				Grand Totals				Invoice Transactions	154	$113,487.09