March 1 - March 20, 2012 - Payments in Vacation

G/L Date Range 03/01/12 - 03/20/12

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**										
3929 - Exelon Energy	100867100290	Electricity Acct EE1008671/CEC_2959457000	Paid by Check # 144137		03/10/2012	03/24/2012	03/19/2012		03/22/2012	1,193.54
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$1,193.54
Account **4214 - Gas (Heating)**										
3503 - CONSTELLATION NEW ENERGY-GAS DIVISION LLC	0005488696	Gas (Heating) Acct BG-93180	Paid by Check # 144123		03/10/2012	03/23/2012	03/13/2012		03/19/2012	465.45
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$465.45
Account **4216 - Telephone**										
1648 - SPRINT	03/06/2012	Telephone Acct 923964417	Paid by Check # 144128		03/07/2012	03/30/2012	03/13/2012		03/19/2012	95.04
1265 - VERIZON	64976135	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 144132		03/10/2012	04/10/2012	03/13/2012		03/19/2012	411.17
1648 - SPRINT	03/08/2012	Telephone Acct 409671871	Paid by Check # 144140		03/08/2012	04/01/2012	03/19/2012		03/22/2012	13.70
				Account **4216 - Telephone** Totals				Invoice Transactions	3	$519.91
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	2702702498	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144131		02/18/2012	03/13/2012	03/14/2012		03/19/2012	1,364.12
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$1,364.12
Account **4540.10 - Repairs & Maint - Facilities**										
1683 - R & D DO-IT-BEST	02/2012	Cust #7538	Paid by Check # 144044		03/01/2012	03/10/2012	03/06/2012		03/07/2012	13.35
1434 - MENARDS	35621	Acct #30420269	Paid by Check # 144125		03/07/2012	03/13/2012	03/13/2012		03/19/2012	28.35
1603 - ROCKFORD INDUSTRIAL WELDING	02870840	Acct #65252	Paid by Check # 144127		03/07/2012	04/06/2012	03/13/2012		03/19/2012	103.99
1603 - ROCKFORD INDUSTRIAL WELDING	02870298	Acct #65252	Paid by Check # 144127		03/06/2012	04/05/2012	03/13/2012		03/19/2012	125.51
3449 - STEINER ELECTRIC COMPANY	S003914991.001	Acct #42498	Paid by Check # 144129		03/07/2012	04/06/2012	03/13/2012		03/19/2012	571.59
1047 - ACE HARDWARE AND OUTDOOR CTR	02/29/2012	Invoice #224104/225045/226439	Paid by Check # 144133		03/29/2012	03/31/2012	03/19/2012		03/22/2012	37.03
1715 - AMSAN LLC	262166499	Acct #508958	Paid by Check # 144134		03/08/2012	04/07/2012	03/19/2012		03/22/2012	1,886.08
2594 - MECHANICAL INC - FREEPORT	FRE74372	Service - Heating Pump	Paid by Check # 144138		03/26/2012	03/19/2012	03/19/2012		03/22/2012	319.41
1603 - ROCKFORD INDUSTRIAL WELDING	02872946	Acct #65252	Paid by Check # 144139		03/13/2012	04/12/2012	03/19/2012		03/22/2012	46.68

March 1 - March 20, 2012 - Payments in Vacation

G/L Date Range 03/01/12 - 03/20/12

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**										
3449 - STEINER ELECTRIC COMPANY	S003921628.001	Acct #42498	Paid by Check # 144141		03/14/2012	04/13/2012	03/19/2012		03/22/2012	18.08
3449 - STEINER ELECTRIC COMPANY	S003921628.002	Acct #42498	Paid by Check # 144141		03/15/2012	04/14/2012	03/19/2012		03/22/2012	56.94
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	11	$3,207.01
			Department **02 - Building & Grounds** Totals					Invoice Transactions	17	$6,750.03
Department **06 - Judiciary & Jury**										
Account **4345 - Interpreter**										
2600 - ANNA MORALES	1164	Interpreter Fees - 2/27, 2/28, 2/29 & 3/2/2012	Paid by Check # 144045		03/08/2012	03/08/2012	03/08/2012		03/08/2012	415.75
			Account **4345 - Interpreter** Totals					Invoice Transactions	1	$415.75
			Department **06 - Judiciary & Jury** Totals					Invoice Transactions	1	$415.75
Department **07 - Circuit Clerk**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1532 - VIRGINIA PEARSON	2012-00000625	Mileage Rochelle Court 02/10/12 & 03/09/12	Paid by Check # 144121		03/13/2012	03/13/2012	03/13/2012		03/15/2012	46.62
1684 - LAURIE TODD	2012-00000624	Mileage Rochelle Court 03/02/12	Paid by Check # 144122		03/13/2012	03/13/2012	03/13/2012		03/15/2012	23.31
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	2	$69.93
			Department **07 - Circuit Clerk** Totals					Invoice Transactions	2	$69.93
Department **10 - Assessment**										
Account **4530 - Mapping**										
4232 - ISPFCU - VISA	larry	dell laptop computer	Paid by Check # 144046		03/08/2012	03/08/2012	03/08/2012		03/12/2012	294.15
			Account **4530 - Mapping** Totals					Invoice Transactions	1	$294.15
Sub-Department **40 - Board of Review**										
Account **4100 - Salaries- Departmental**										
4365 - ROBERT A GODMAN	2012-00000522	mileage	Paid by Check # 144038		03/01/2012	03/01/2012	03/01/2012		03/01/2012	66.60
4366 - Thomas Lewandowski	2012-00000523	mileage: 23 @ .555	Paid by Check # 144039		03/01/2012	03/01/2012	03/01/2012		03/01/2012	23.31
4328 - JOE YOCKEY	2012-00000520	mileage	Paid by Check # 144040		03/01/2012	03/01/2012	03/01/2012		03/01/2012	66.60
			Account **4100 - Salaries- Departmental** Totals					Invoice Transactions	3	$156.51
			Sub-Department **40 - Board of Review** Totals					Invoice Transactions	3	$156.51
			Department **10 - Assessment** Totals					Invoice Transactions	4	$450.66
Department **12 - Sheriff**										
Account **4420 - Training Expenses**										
1297 - MICHAEL HARN	03/2012	Sheriff Training - Per Diem	Paid by Check # 144041		03/02/2012	03/02/2012	03/02/2012		03/01/2012	72.00
			Account **4420 - Training Expenses** Totals					Invoice Transactions	1	$72.00

March 1 - March 20, 2012 - Payments in Vacation

G/L Date Range 03/01/12 - 03/20/12

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 **4545.10 - Petroleum Products - Gasoline**										
3390 - WRIGHT EXPRESS FSC	28889911	Acct #369-649-788-6	Paid by Check # 144142		03/11/2012	04/05/2012	03/19/2012		03/22/2012	473.23
Account **4545.10 - Petroleum Products - Gasoline** Totals								Invoice Transactions	1	$473.23
Account **4570 - Uniforms**										
1693 - ULTIMATE DESIGNS	739391/739393	Uniforms	Paid by Check # 144130		03/07/2012	03/13/2012	03/13/2012		03/19/2012	28.50
Account **4570 - Uniforms** Totals								Invoice Transactions	1	$28.50
Account **4585 - Vehicle Maintenance**										
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
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	02/29/2012	Acct #407859 Monthly Statement	Paid by Check # 144042		02/29/2012	03/10/2012	03/05/2012		03/07/2012	3,185.20
1121 - BYRON QUICK LUBE	53405	OCS- Vehicle Maintenance	Paid by Check # 144135		03/10/2012	04/09/2012	03/19/2012		03/22/2012	32.60
Account **4585 - Vehicle Maintenance** Totals								Invoice Transactions	4	$3,415.80
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
1206 - DIXON OTTAWA COMMUNICATIONS	1006221	Cust #1518927-4	Paid by Check # 144136		03/12/2012	04/11/2012	03/19/2012		03/22/2012	360.00
Account **4730.30 - Equipment - New & Used - Radio Equipment** Totals								Invoice Transactions	1	$360.00
Sub-Department **60 - OEMA**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	2702702498OEMA	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144131		02/18/2012	03/13/2012	03/14/2012		03/19/2012	103.39
Account **4216.30 - Telephone Cell Phones & Pagers** Totals								Invoice Transactions	1	$103.39
Sub-Department **60 - OEMA** Totals								Invoice Transactions	1	$103.39
Sub-Department **62 - Emergency Communications**										
Account **4710 - Computer Hardware & Software**										
1265 - VERIZON	2702702498EMComm	OGLE CO. SHERIFF DEPT - ACCT #880295765-00001	Paid by Check # 144131		02/18/2012	03/13/2012	03/14/2012		03/19/2012	1,330.65
Account **4710 - Computer Hardware & Software** Totals								Invoice Transactions	1	$1,330.65
Sub-Department **62 - Emergency Communications** Totals								Invoice Transactions	1	$1,330.65
Department **12 - Sheriff** Totals								Invoice Transactions	10	$5,783.57

March 1 - March 20, 2012 - Payments in Vacation

G/L Date Range 03/01/12 - 03/20/12

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 **22 - Corrections**										
Account **4510 - Office Supplies**										
1222 - ECOWATER SYSTEMS	02/2012	Softener Salt Delivery Dates 02/08 - 02/22	Paid by Check # 144124		03/03/2012	03/28/2012	03/13/2012		03/19/2012	370.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$370.00
Account **4550 - Food for County Prisoners**										
1541 - PHIL'S FRESH EGGS, INC.	02/2012	Invoice #9784/9884/10037	Paid by Check # 144043		02/29/2012	03/15/2012	03/06/2012		03/07/2012	108.00
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	1	$108.00
Account **4575 - Weapons & Ammunition**										
1572 - RAY O'HERRON COMPANY INC	1205616-IN	Weapons & Ammunition	Paid by Check # 144126		02/29/2012	03/29/2012	03/13/2012		03/19/2012	181.24
				Account **4575 - Weapons & Ammunition** Totals				Invoice Transactions	1	$181.24
				Department **22 - Corrections** Totals				Invoice Transactions	3	$659.24
				Fund **100 - General Fund** Totals				Invoice Transactions	37	$14,129.18
				Grand Totals				Invoice Transactions	37	$14,129.18

March 22 - March 30, 2012 - Payments in Vacation

Payment Date Range 03/22/12 - 03/30/12

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 **06 - Judiciary & Jury**										
Account **4345 - Interpreter**										
2600 - ANNA MORALES	1165	Interpreter Fees for 3/7, 3/12, 3/14 & 3/21/2012	Paid by Check # 144143		03/23/2012	03/23/2012	03/23/2012		03/27/2012	594.00
					Account **4345 - Interpreter** Totals			Invoice Transactions	1	$594.00
					Department **06 - Judiciary & Jury** Totals			Invoice Transactions	1	$594.00
					Fund **100 - General Fund** Totals			Invoice Transactions	1	$594.00
					Grand Totals			Invoice Transactions	1	$594.00

March 2012

Secretary of State GL-3-1-2012	$	(99.00)	Paid 2/29/2012
Secretary of State GL-3-1-2012	$	(99.00)	Paid 2/29/2012
March 1 - March 20, 2012	$	14,129.18	
March 22 - March 30, 2012	$	594.00	
TOTAL	$	14,525.18	

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