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G/L Date Range 03/21/12 - 03/21/12

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**										
Sub-Department **10 - Elections**										
Account **4412 - Official Publications**										
1226 - ELECTION SYSTEMS & SOFTWARE	796563	10,000 GENERIC BALLOT STOCK - 3/20/2012	Paid by Check # 144060		02/08/2012	03/21/2012	03/21/2012		03/21/2012	1,011.57
1502 - OGLE COUNTY LIFE	3/20/2012PUB	ELECTION PUBLICATION - 3/20/12 PRIMARY	Paid by Check # 144084		02/29/2012	03/21/2012	03/21/2012		03/21/2012	2,682.90
1589 - ROCHELLE NEWS-LEADER	2012-00000585	ELECTION PUBLICATION - 3/20/12 PRIMARY	Paid by Check # 144096		02/29/2012	03/21/2012	03/21/2012		03/21/2012	2,034.45
1601 - ROCK VALLEY PUBLISHING LLC	859684	PRIMARY ELECTION NOTICE - TEMPO	Paid by Check # 144098		03/01/2012	03/21/2012	03/21/2012		03/21/2012	67.50
1615 - SAUK VALLEY NEWSPAPERS	251391	PUBLIC TEST - 3/20/2012 PRIMARY	Paid by Check # 144103		03/09/2012	03/21/2012	03/21/2012		03/21/2012	26.80
1615 - SAUK VALLEY NEWSPAPERS	251640	ELECTION PUBLICATION - 3/20/12 PRIMARY	Paid by Check # 144103		02/23/2012	03/21/2012	03/21/2012		03/21/2012	1,125.60
1615 - SAUK VALLEY NEWSPAPERS	252043	ELECTION PUBLICATION - 3/20/12 PRIMARY	Paid by Check # 144103		03/01/2012	03/21/2012	03/21/2012	03/12/2012	03/21/2012	180.90
				Account **4412 - Official Publications** Totals			Invoice Transactions		7	$7,129.72
Account **4525 - Election Supplies**										
1354 - ILLINOIS OFFICE SUPPLY	45173	28,456 BALLOTS - 3/20/2012 GENERAL PRIMARY	Paid by Check # 144068		02/28/2012	03/21/2012	03/21/2012		03/21/2012	8,163.04
3317 - LINDA WALTER	2012-00000582	DATA TO SCHRAFT DATA SYSTEMS - ELECTIONS	Paid by Check # 144116		02/28/2012	03/21/2012	03/21/2012		03/21/2012	12.95
				Account **4525 - Election Supplies** Totals			Invoice Transactions		2	$8,175.99
				Sub-Department **10 - Elections** Totals			Invoice Transactions		9	$15,305.71
				Department **01 - County Clerk/Recorder** Totals			Invoice Transactions		9	$15,305.71

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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 **02 - Building & Grounds**										
Account **4210 - Disposal Service**										
1587 - ROCHELLE DISPOSAL SERVICE	0000047841	Garbage Disposal Acct #2903	Paid by Check # 144095		03/02/2012	03/21/2012	03/21/2012		03/21/2012	780.00
				Account **4210 - Disposal Service** Totals			Invoice Transactions		1	$780.00
Account **4212 - Electricity**										
3457 - MIDAMERICAN ENERGY	5599061	Electricity Acct 246338	Paid by Check # 144079		02/15/2012	04/02/2012	03/21/2012		03/21/2012	12,300.20
				Account **4212 - Electricity** Totals			Invoice Transactions		1	$12,300.20
Account **4216 - Telephone**										
1941 - FRONTIER	02/2012	Telephone Acct 40 1706 3308186012 06	Paid by Check # 144064		02/28/2012	03/29/2012	03/21/2012		03/21/2012	1,824.39
1941 - FRONTIER	02/2012Judicial	Judicial Center Fire Alarms/Elevators	Paid by Check # 144064		02/25/2012	03/26/2012	03/21/2012		03/21/2012	99.36
1648 - SPRINT	Cust#650989580	Telephone Acct 650989580	Paid by Check # 144109		03/04/2012	03/27/2012	03/21/2012		03/21/2012	22.13
1648 - SPRINT	Cust#657037140	Telephone Acct 657037140	Paid by Check # 144109		03/04/2012	03/27/2012	03/21/2012		03/21/2012	19.32
				Account **4216 - Telephone** Totals			Invoice Transactions		4	$1,965.20
Account **4540.10 - Repairs & Maint - Facilities**										
3480 - BATTERIES PLUS OF ROCKFORD	284-260594	Acct #8157326666	Paid by Check # 144050		02/29/2012	03/30/2012	03/21/2012		03/21/2012	579.00
1162 - CONNOR CO.	S5164441.001	Cust # 6138	Paid by Check # 144055		02/29/2012	03/21/2012	03/21/2012		03/21/2012	897.98
1434 - MENARDS	38266	Acct #32720251	Paid by Check # 144078		03/02/2012	03/21/2012	03/21/2012		03/21/2012	35.55
4347 - NICAM CONSTRUCTION	11094	Salt	Paid by Check # 144082		02/27/2012	03/21/2012	03/21/2012		03/21/2012	882.00
1603 - ROCKFORD INDUSTRIAL WELDING	Acct #65252	INV #2867637/2869730	Paid by Check # 144099		03/21/2012	04/05/2012	03/21/2012		03/21/2012	43.35
3345 - SMITH DETECTION, INC	90076814	Contract period 04/29/2011 - 04/28/2012	Paid by Check # 144107		02/17/2012	03/30/2012	03/21/2012		03/21/2012	1,100.00
				Account **4540.10 - Repairs & Maint - Facilities** Totals			Invoice Transactions		6	$3,537.88
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	02/2012Maint	ACCT #1896103	Paid by Check # 144056		03/01/2012	03/25/2012	03/21/2012		03/21/2012	471.41
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions		1	$471.41
Account **4710 - Computer Hardware & Software**										
1206 - DIXON OTTAWA COMMUNICATIONS	S61141	Cust #1518927-8	Paid by Check # 144059		03/01/2012	03/31/2012	03/21/2012		03/21/2012	459.00
				Account **4710 - Computer Hardware & Software** Totals			Invoice Transactions		1	$459.00
				Department **02 - Building & Grounds** Totals			Invoice Transactions		14	$19,513.69

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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 **03 - Treasurer**										
Account **4510 - Office Supplies**										
1046 - ACCURATE BUSINESS CONTROLS	58080	AP Checks	Paid by Check # 144048		03/13/2012	03/21/2012	03/21/2012		03/21/2012	955.70
1046 - ACCURATE BUSINESS CONTROLS	58117	Payroll Checks	Paid by Check # 144048		03/13/2012	03/21/2012	03/21/2012		03/21/2012	493.58
1246 - FISCHER'S	2012-00000621	Various Office Supplies	Paid by Check # 144061		03/13/2012	03/21/2012	03/21/2012		03/21/2012	128.93
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$1,578.21
				Department **03 - Treasurer** Totals				Invoice Transactions	3	$1,578.21

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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 **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4216 - Telephone**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2012	MARCH 2012 REIMBURSEMENTS	Paid by Check # 144071		03/21/2012	03/21/2012	03/21/2012		03/21/2012	125.00
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$125.00
Account **4220 - Rent**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2012	MARCH 2012 REIMBURSEMENTS	Paid by Check # 144071		03/21/2012	03/21/2012	03/21/2012		03/21/2012	4,125.00
				Account **4220 - Rent** Totals				Invoice Transactions	1	$4,125.00
Account **4314 - Contractual Services**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2012	MARCH 2012 REIMBURSEMENTS	Paid by Check # 144071		03/21/2012	03/21/2012	03/21/2012		03/21/2012	833.11
				Account **4314 - Contractual Services** Totals				Invoice Transactions	1	$833.11
Account **4422 - Travel Expenses, Dues & Seminars**										
2673 - AMY JO CLEMENS	03-2012	MARCH 2012	Paid by Check # 144054		03/21/2012	03/21/2012	03/21/2012		03/21/2012	376.29
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2012	MARCH 2012 REIMBURSEMENTS	Paid by Check # 144071		03/21/2012	03/21/2012	03/21/2012		03/21/2012	27.88
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$404.17
Account **4510 - Office Supplies**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2012	MARCH 2012 REIMBURSEMENTS	Paid by Check # 144071		03/21/2012	03/21/2012	03/21/2012		03/21/2012	89.74
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$89.74
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions	6	$5,577.02
				Department **04 - HEW** Totals				Invoice Transactions	6	$5,577.02

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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 **06 - Judiciary & Jury**										
Account **4324 - Appointed Attorneys**										
1550 - MONICA POPE	12-1	Report of Proceedings (06CF190/Warkins)	Paid by Check # 144089		03/09/2012	03/21/2012	03/21/2012		03/21/2012	84.00
1550 - MONICA POPE	12-2	Report of Proceedings (11CF194/Struble)	Paid by Check # 144089		03/09/2012	03/21/2012	03/21/2012		03/21/2012	69.00
2244 - DENNIS RILEY P C	11CF74	Additional Attorney Fees (11CF74/Chamness)	Paid by Check # 144093		03/09/2012	03/21/2012	03/21/2012		03/21/2012	2,720.00
1787 - SMITH, HAHN, MORROW & FLOSKI, P.C.	10F21	Appointed Attorney Fees (Morrow) - 10F21	Paid by Check # 144108		03/09/2012	03/21/2012	03/21/2012		03/21/2012	1,717.00
1787 - SMITH, HAHN, MORROW & FLOSKI, P.C.	09F43	Appointed GAL Fees (Maas) - 09F43/Gecan	Paid by Check # 144108		03/09/2012	03/21/2012	03/21/2012		03/21/2012	2,770.45
1714 - DARLENE VOCK	12-05	Report Of Proceedings - 11CF74/Chamness	Paid by Check # 144115		03/09/2012	03/21/2012	03/21/2012		03/21/2012	312.00
4195 - CARRIE WILLIAMS	OC-PDO-2012-1	Report of Proceedings (12CM25/Rasmussen)	Paid by Check # 144118		03/09/2012	03/21/2012	03/21/2012		03/21/2012	75.00
1734 - WILLIAMS & MCCARTHY, PC	2009JA10	Appointed Attorney Fees (Lindsey) - 09J9/09JA10/O.R.	Paid by Check # 144119		03/09/2012	03/21/2012	03/21/2012		03/21/2012	688.50
1734 - WILLIAMS & MCCARTHY, PC	2006JA17/09JD 28	Appointed Attorney Fees (Lindsey) - 06JA17/KH/TC	Paid by Check # 144119		03/09/2012	03/21/2012	03/21/2012		03/21/2012	986.00
1734 - WILLIAMS & MCCARTHY, PC	2011CF116	Appointed Attorney Fees - 11CF116/Pelayo	Paid by Check # 144119		03/09/2012	03/21/2012	03/21/2012		03/21/2012	314.50
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	10	$9,736.45
Account **4422 - Travel Expenses, Dues & Seminars**										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	12Spring	Registration 2012 Spring Seminar (IPDA/Riley)	Paid by Check # 144069		03/09/2012	03/21/2012	03/21/2012		03/21/2012	275.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$275.00
Account **4442 - Psychiatric Services**										
2327 - BRADEN COUNSELING CENTER	021512	Evaluation, 11CF179/Farm	Paid by Check # 144051		03/09/2012	03/21/2012	03/21/2012		03/21/2012	925.00
				Account **4442 - Psychiatric Services** Totals				Invoice Transactions	1	$925.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	02/12Statement	Office Supplies	Paid by Check # 144061		03/09/2012	03/21/2012	03/21/2012		03/21/2012	153.00
1544 - PITNEY BOWES INC.	327618	Postage Meter Ink	Paid by Check # 144088		03/09/2012	03/21/2012	03/21/2012		03/21/2012	135.98
1615 - SAUK VALLEY NEWSPAPERS	615	Publication Costs - 11D34/Ammons	Paid by Check # 144103		03/09/2012	03/21/2012	03/21/2012		03/21/2012	160.80
1627 - SECRETARY OF STATE	TRH	Notary Public Renewal Application Fee	Paid by Check # 144105		03/09/2012	03/21/2012	03/21/2012		03/21/2012	10.00

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Fund **100 - General Fund**										
Department **06 - Judiciary & Jury**										
Account **4510 - Office Supplies**										
3143 - SUPANCIC INSURANCE	2012/TRH	Notary Bond Fee - Renewal Tonya R. Hendryx	Paid by Check # 144111		03/09/2012	03/21/2012	03/21/2012		03/21/2012	30.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	5	$489.78
Account **4720 - Office Equipment**										
1568 - RK DIXON	635852	Copy Machine Agreement (1/15/12 - 2/14/12)	Paid by Check # 144094		03/09/2012	03/21/2012	03/21/2012		03/21/2012	184.38
1568 - RK DIXON	635853	Contract Fees - Copy Machines (2/15/12 - 3/14/12)	Paid by Check # 144094		03/09/2012	03/21/2012	03/21/2012		03/21/2012	184.38
				Account **4720 - Office Equipment** Totals				Invoice Transactions	2	$368.76
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	19	$11,794.99

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Fund **100 - General Fund**										
Department **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
1384 - MARY DAVIS DETENTION HOME	2012-00000584	February Detention	Paid by Check # 144074		03/21/2012	03/21/2012	03/21/2012		03/21/2012	3,795.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions	1	$3,795.00
				Department **08 - Probation** Totals				Invoice Transactions	1	$3,795.00

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4435 - Transportation of Detainees**										
3991 - CARD SERVICE CENTER	2012-00000581	office supplies & trans. cocts	Paid by Check # 144053		03/21/2012	03/21/2012	03/21/2012		03/21/2012	40.00
1590 - HINTZSCHE OIL	0930908-1206001	gas for county vehicles	Paid by Check # 144066		03/21/2012	03/21/2012	03/21/2012		03/21/2012	165.34
1590 - HINTZSCHE OIL	093908-1206001	gas for reporting center vehicles	Paid by Check # 144066		03/21/2012	03/21/2012	03/21/2012		03/21/2012	419.91
1427 - MASTERBEND	37395	new alternator for truck & install	Paid by Check # 144075		03/21/2012	03/21/2012	03/21/2012		03/21/2012	360.70
1427 - MASTERBEND	751242	new battery for truck	Paid by Check # 144075		03/21/2012	03/21/2012	03/21/2012		03/21/2012	108.95
4005 - PETERS AUTOMOTIVE INC.	2012-00000583	Vehicle tests	Paid by Check # 144086		03/21/2012	03/21/2012	03/21/2012		03/21/2012	76.89
3797 - SUPER-LUBE	49860	oil change - reporting center van	Paid by Check # 144112		03/21/2012	03/21/2012	03/21/2012		03/21/2012	31.99
			Account **4435 - Transportation of Detainees** Totals				Invoice Transactions		7	$1,203.78
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	2012-00000580	medical supplies	Paid by Check # 144053		03/21/2012	03/21/2012	03/21/2012		03/21/2012	160.41
				Account **4444 - Medical Expense** Totals			Invoice Transactions		1	$160.41
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2012-00000581	office supplies & trans. cocts	Paid by Check # 144053		03/21/2012	03/21/2012	03/21/2012		03/21/2012	17.88
1246 - FISCHER'S	0654939-001	office supplies	Paid by Check # 144061		03/21/2012	03/21/2012	03/21/2012		03/21/2012	11.12
1427 - MASTERBEND	751240	light bulbs for mag 1	Paid by Check # 144075		03/21/2012	03/21/2012	03/21/2012		03/21/2012	10.00
1553 - PRINTING ETC	12-1827	Paper for newsletter	Paid by Check # 144090		03/21/2012	03/21/2012	03/21/2012		03/21/2012	49.50
1553 - PRINTING ETC	12-1820	envelopes	Paid by Check # 144090		03/21/2012	03/21/2012	03/21/2012		03/21/2012	115.00
1617 - SBM	117414	Service Contract for payclocks	Paid by Check # 144104		03/21/2012	03/21/2012	03/21/2012		03/21/2012	239.00
				Account **4510 - Office Supplies** Totals			Invoice Transactions		6	$442.50
				Department **09 - Focus House** Totals			Invoice Transactions		14	$1,806.69

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Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000610	water	Paid by Check # 144057		03/13/2012	03/21/2012	03/21/2012		03/21/2012	16.50
1246 - FISCHER'S	2012-00000609	office supplies	Paid by Check # 144061		03/13/2012	03/21/2012	03/21/2012		03/21/2012	37.92
4309 - NATIONAL BUSINESS SYSTEMS, INC	2012-00000611	balance of mailing	Paid by Check # 144081		03/13/2012	03/21/2012	03/21/2012		03/21/2012	125.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$179.42
Account **4720 - Office Equipment**										
1568 - RK DIXON	654521	copier/printer	Paid by Check # 144094		03/13/2012	03/21/2012	03/21/2012		03/21/2012	313.24
				Account **4720 - Office Equipment** Totals				Invoice Transactions	1	$313.24
				Department **10 - Assessment** Totals				Invoice Transactions	4	$492.66

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Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1575 - MICHAEL REIBEL	2944	February 2012	Paid by Check # 144092		03/13/2012	03/21/2012	03/21/2012		03/21/2012	81.59
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$81.59
Account **4510 - Office Supplies**										
1246 - FISCHER'S	655056	February 2012 statement	Paid by Check # 144061		02/20/2012	03/21/2012	03/21/2012		03/21/2012	59.44
1895 - OGLE COUNTY HEALTH DEPARTMENT	2943	February 2012 statement	Paid by Check # 144083		03/06/2012	03/21/2012	03/21/2012		03/21/2012	150.60
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$210.04
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	651188z	Service contract 3/15/12 to 4/14/12	Paid by Check # 144094		02/28/2012	03/21/2012	03/21/2012		03/21/2012	127.89
1568 - RK DIXON	658134z	Service contract 4/15/12 to 5/14/12	Paid by Check # 144094		03/12/2012	03/21/2012	03/21/2012		03/21/2012	127.89
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	2	$255.78
				Department **11 - Zoning** Totals				Invoice Transactions	5	$547.41

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4510 - Office Supplies**										
3381 - GERALD MEDLAR	1738	Office Supplies - House Check Cards	Paid by Check # 144077		03/08/2012	03/21/2012	03/21/2012		03/21/2012	39.00
1788 - SIRCHIE FINGER PRINT LABS	0071655-IN	Cust #00-0061061	Paid by Check # 144106		03/29/2012	03/30/2012	03/21/2012		03/21/2012	97.25
				Account **4510 - Office Supplies** Totals			Invoice Transactions		2	$136.25
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	03/2012	ACCT #1896103	Paid by Check # 144056		03/01/2012	03/25/2012	03/21/2012		03/21/2012	1,487.28
				Account **4545.10 - Petroleum Products - Gasoline** Totals			Invoice Transactions		1	$1,487.28
Account **4570 - Uniforms**										
3225 - GREENACRE CLEANERS	03012012	UNIFORM CLEANING	Paid by Check # 144065		03/01/2012	03/21/2012	03/21/2012	03/02/2012	03/21/2012	22.20
1572 - RAY O'HERRON COMPANY INC	03/2012	INV #1205835-IN/1206037-IN/1206076-IN/1205972-IN	Paid by Check # 144091		03/21/2012	03/21/2012	03/21/2012		03/21/2012	166.14
4206 - SANITARY CLEANERS	02/2012OCS	Statement Activity 02/01/12 - 02/29/12	Paid by Check # 144102		03/01/2012	03/21/2012	03/21/2012		03/21/2012	265.91
1693 - ULTIMATE DESIGNS	03/2012	Uniforms	Paid by Check # 144114		03/01/2012	03/21/2012	03/21/2012		03/21/2012	49.50
				Account **4570 - Uniforms** Totals			Invoice Transactions		4	$503.75
Account **4585 - Vehicle Maintenance**										
1181 - D & W GARAGE, INC.	02/2012	INV #20968/19003/19009	Paid by Check # 144058		03/01/2012	03/21/2012	03/21/2012		03/21/2012	92.75
3292 - FORRESTON AUTO BODY	1977	Claim #SQUAD 71-18	Paid by Check # 144062		02/29/2012	03/21/2012	03/21/2012		03/21/2012	266.80
1463 - NAPA AUTO PARTS	02/2012	INV #464-585781/464-585805/464-585900	Paid by Check # 144080		02/29/2012	03/25/2012	03/21/2012		03/21/2012	51.10
1572 - RAY O'HERRON COMPANY INC	03/2012	INV #1205835-IN/1206037-IN/1206076-IN/1205972-IN	Paid by Check # 144091		03/21/2012	03/21/2012	03/21/2012		03/21/2012	360.96
1610 - RUNGE ELECTRIC MOTOR REPAIR	15445	OCS- Vehicle Maintenance	Paid by Check # 144101		03/05/2012	03/21/2012	03/21/2012		03/21/2012	92.72
				Account **4585 - Vehicle Maintenance** Totals			Invoice Transactions		5	$864.33
Account **4715 - Computer Maintenance**										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20120229	Acct #1176710 Criminal History Search	Paid by Check # 144073		02/29/2012	03/30/2012	03/21/2012		03/21/2012	27.50
				Account **4715 - Computer Maintenance** Totals			Invoice Transactions		1	$27.50

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G/L Date Range 03/21/12 - 03/21/12

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**										
1941 - FRONTIER	02/2012OEMA	Telephone Acct 40 1706 3308186012 06	Paid by Check # 144064		02/28/2012	03/29/2012	03/21/2012		03/21/2012	939.81
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$939.81
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	1	$939.81
Sub-Department **62 - Emergency Communications**										
Account **4710 - Computer Hardware & Software**										
2130 - A&R SHARED SERVICES CENTER	T1226664	Acct #T8880130 Communication Charges	Paid by Check # 144047		02/21/2012	03/21/2012	03/21/2012		03/21/2012	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	15	$4,836.31

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G/L Date Range 03/21/12 - 03/21/12

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 **13 - Coroner**										
Account **4355 - Autopsy Fees**										
2666 - MARK PETERS, MD S.C.	February	Autopsies for Steinborn and Bogie	Paid by Check # 144087		03/21/2012	03/21/2012	03/21/2012		03/21/2012	1,400.00
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions	1	$1,400.00
Account **4458 - Coroner Lab Fees**										
3349 - AIT LABORATORIES	I1299824	Labs for Hernandez	Paid by Check # 144049		03/21/2012	03/21/2012	03/21/2012		03/21/2012	180.00
				Account **4458 - Coroner Lab Fees** Totals				Invoice Transactions	1	$180.00
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	Fbruary	Fuel Charges 17.4 gallons @ $3.22 = $56.03	Paid by Check # 144056		03/21/2012	03/21/2012	03/21/2012		03/21/2012	56.03
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$56.03
				Department **13 - Coroner** Totals				Invoice Transactions	3	$1,636.03

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G/L Date Range 03/21/12 - 03/21/12

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 **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
3184 - Sara D. Leisner	2012-00000615	Travel to Shining Star 4 Times for Interviews/Mtgs.	Paid by Check # 144072		03/21/2012	03/21/2012	03/21/2012		03/21/2012	70.40
4241 - MICHAEL C ROCK	2012-00000614	Travel to Dixon to Shining Star on 1/10/12	Paid by Check # 144097		03/21/2012	03/21/2012	03/21/2012		03/21/2012	17.60
2822 - JOHN B ROE	2012-00000623	Travel Expenses January 2012 to March 7, 2012	Paid by Check # 144100		03/21/2012	03/21/2012	03/21/2012		03/21/2012	386.05
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		3	$474.05
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000612	Bottled water for February 2012	Paid by Check # 144057		03/21/2012	03/21/2012	03/21/2012		03/21/2012	70.00
1246 - FISCHER'S	2012-00000613	12 Pack of Tape	Paid by Check # 144061		03/21/2012	03/21/2012	03/21/2012		03/21/2012	13.99
1318 - HUB PRINTING, INC.	29078-5	CF and CM File Folder Labels	Paid by Check # 144067		03/21/2012	03/21/2012	03/21/2012		03/21/2012	1,902.00
1568 - RK DIXON	651190	Contract for 3/15/ to 4/14 and Overage for 11/15 to 2/14	Paid by Check # 144094		03/21/2012	03/21/2012	03/21/2012		03/21/2012	674.76
				Account **4510 - Office Supplies** Totals			Invoice Transactions		4	$2,660.75
Account **4538 - Legal Materials & Books**										
1728 - WEST PAYMENT CENTER	824530109	Westlaw for February 2012	Paid by Check # 144117		03/21/2012	03/21/2012	03/21/2012		03/21/2012	1,068.83
				Account **4538 - Legal Materials & Books** Totals			Invoice Transactions		1	$1,068.83
				Department **14 - State's Attorney** Totals			Invoice Transactions		8	$4,203.63

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G/L Date Range 03/21/12 - 03/21/12

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 **16 - Finance**										
Account **4490 - Contingencies**										
2431 - MCKEOWN, FITZGERALD, ZOLLNER, BUCK, HUTCHISON	2012-00000616	Legal Fees Labor	Paid by Check # 144076		03/13/2012	03/21/2012	03/21/2012		03/21/2012	484.61
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$484.61
Sub-Department **35 - Information Technology**										
Account **4142 - IT/ Network Administration**										
3260 - LAURENCE G. CALLANT	2012-00000620	Mileage	Paid by Check # 144052		03/13/2012	03/21/2012	03/21/2012		03/21/2012	22.00
4232 - ISPFCU - VISA	2012-00000617	Cleaning Tape	Paid by Check # 144070		03/13/2012	03/21/2012	03/21/2012		03/21/2012	50.11
4232 - ISPFCU - VISA	2012-00000618	5 Port Switch	Paid by Check # 144070		03/13/2012	03/21/2012	03/21/2012		03/21/2012	44.99
4369 - XCEND GROUP, INC.	2012-00000619	Backup Software & Training	Paid by Check # 144120		03/13/2012	03/21/2012	03/21/2012		03/21/2012	815.22
				Account **4142 - IT/ Network Administration** Totals				Invoice Transactions	4	$932.32
				Sub-Department **35 - Information Technology** Totals				Invoice Transactions	4	$932.32
				Department **16 - Finance** Totals				Invoice Transactions	5	$1,416.93

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G/L Date Range 03/21/12 - 03/21/12

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 **4444 - Medical Expense**										
1513 - OREGON HEALTHCARE PHARMACY	03/01/2012	#GRP-OCJ #OCJ9999999	Paid by Check # 144085		03/01/2012	03/31/2012	03/21/2012		03/21/2012	1,232.51
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$1,232.51
Account **4510 - Office Supplies**										
3182 - FOX RIVER FOODS INC	02/2012	Statement Activity 02/01/12 - 02/29/12	Paid by Check # 144063		02/29/2012	03/30/2012	03/21/2012		03/21/2012	668.78
1890 - SYSCO FOODS OF BARABOO LLC	02/2012	Statement Activity 02/03/12 - 02/27/2012	Paid by Check # 144113		02/29/2012	03/20/2012	03/21/2012		03/21/2012	2,165.91
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$2,834.69
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC	02/2012Jail	ACCT #1896103	Paid by Check # 144056		03/01/2012	03/25/2012	03/21/2012		03/21/2012	281.11
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$281.11
Account **4550 - Food for County Prisoners**										
3182 - FOX RIVER FOODS INC	02/2012	Statement Activity 02/01/12 - 02/29/12	Paid by Check # 144063		02/29/2012	03/30/2012	03/21/2012		03/21/2012	9,643.49
1418 - SULLIVAN'S	02/2012	Acct #000000000043	Paid by Check # 144110		03/01/2012	03/15/2012	03/21/2012		03/21/2012	811.34
1890 - SYSCO FOODS OF BARABOO LLC	02/2012	Statement Activity 02/03/12 - 02/27/2012	Paid by Check # 144113		02/29/2012	03/20/2012	03/21/2012		03/21/2012	4,162.72
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	3	$14,617.55
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	02/2012	Statement Activity 02/01/12 - 02/29/12	Paid by Check # 144102		03/01/2012	03/21/2012	03/21/2012		03/21/2012	294.64
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$294.64
				Department **22 - Corrections** Totals				Invoice Transactions	8	$19,260.50
				Fund **100 - General Fund** Totals				Invoice Transactions	114	$91,764.78
				Grand Totals				Invoice Transactions	114	$91,764.78