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G/L Date Range 05/15/12 - 05/15/12

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	2012-00000920	MILEAGE - IMRF SEMINAR IN ROCKFORD	Paid by Check # 144380		04/30/2012	05/15/2012	05/15/2012		05/15/2012	34.41
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		1	$34.41
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
1241 - FEDERAL EXPRESS	7-867-17975	ELECTION CD TO SPRINGFIELD	Paid by Check # 144370		04/25/2012	05/15/2012	05/15/2012		05/15/2012	25.48
				Account **4525 - Election Supplies** Totals			Invoice Transactions		1	$25.48
				Sub-Department **10 - Elections** Totals			Invoice Transactions		1	$25.48
				Department **01 - County Clerk/Recorder** Totals			Invoice Transactions		2	$59.89

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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 **4212 - Electricity**										
1156 - COMED	04/2012Weld	Meter #999842675 Service 03/05 - 04/03/2012	Paid by Check # 144365		04/03/2012	05/21/2012	05/15/2012		05/15/2012	37.42
1156 - COMED	04/2012OCS	Meter #141651962 Service 03/07 - 04/06/2012	Paid by Check # 144365		04/06/2012	05/24/2012	05/15/2012		05/15/2012	677.56
3457 - MIDAMERICAN ENERGY	5643001	Electricity Acct 246338	Paid by Check # 144391		04/16/2012	05/31/2012	05/15/2012		05/15/2012	11,852.37
				Account **4212 - Electricity** Totals			Invoice Transactions		3	$12,567.35
Account **4214 - Gas (Heating)**										
1898 - NICOR	03-12/3076709	Service 03/07 - 04/05/2012	Paid by Check # 144393		04/09/2012	05/25/2012	05/15/2012		05/15/2012	127.46
1898 - NICOR	03-12/3776068	Service 03/08 - 04/05/2012	Paid by Check # 144393		04/09/2012	05/25/2012	05/15/2012		05/15/2012	176.79
1898 - NICOR	03-12/3147012	Service 03/07 - 04/05/2012	Paid by Check # 144393		04/09/2012	05/25/2012	05/15/2012		05/15/2012	134.78
1898 - NICOR	03-12/2785441	Service 03/06 - 04/04/2012	Paid by Check # 144393		04/05/2012	05/24/2012	05/15/2012		05/15/2012	193.51
1898 - NICOR	03-12/3560634	Service 03/01 - 04/01/2012	Paid by Check # 144393		04/03/2012	05/21/2012	05/15/2012		05/15/2012	169.78
1898 - NICOR	03-12/2749232	Service 03/01 - 04/01/2012	Paid by Check # 144393		05/03/2012	05/21/2012	05/15/2012		05/15/2012	375.85
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions		6	$1,178.17
Account **4216 - Telephone**										
1941 - FRONTIER	04/2012	Acct #630-159-0035-072202-5	Paid by Check # 144374		04/28/2012	05/22/2012	05/15/2012		05/15/2012	1,956.84
1941 - FRONTIER	04/2012Judicial	Acct #815-732-2739-052010-5	Paid by Check # 144374		05/25/2012	05/21/2012	05/15/2012		05/15/2012	97.26
				Account **4216 - Telephone** Totals			Invoice Transactions		2	$2,054.10
Account **4520 - Janitorial Supplies**										
1828 - KNIGHT MARKETING	6683	Janitorial Supplies	Paid by Check # 144386		04/19/2012	05/19/2012	05/15/2012		05/15/2012	57.80
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		1	$57.80
Account **4540.10 - Repairs & Maint - Facilities**										
1047 - ACE HARDWARE AND OUTDOOR CTR	04/30/2012	Invoice #231073/232785	Paid by Check # 144357		04/30/2012	05/31/2012	05/15/2012		05/15/2012	55.73
1871 - HOWARD LEE & SONS INC	45711	Gas Pump - Service	Paid by Check # 144379		04/30/2012	05/10/2012	05/15/2012		05/15/2012	135.00
2050 - LAWSON PRODUCTS, INC.	9300777920	Cust #10155168	Paid by Check # 144387		04/19/2012	05/19/2012	05/15/2012		05/15/2012	110.63

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Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4540.10 - Repairs & Maint - Facilities**										
1683 - R & D DO-IT-BEST	04/2012	Transaction #A245448	Paid by Check # 144404		05/01/2012	05/10/2012	05/15/2012		05/15/2012	16.78
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	4	$318.14
			Department **02 - Building & Grounds** Totals					Invoice Transactions	16	$16,175.56

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Fund **100 - General Fund**										
Department **03 - Treasurer**										
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	2012-00000946	Help Wanted Ads	Paid by Check # 144396		05/08/2012	05/15/2012	05/15/2012		05/15/2012	128.00
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$128.00
Account **4422 - Travel Expenses, Dues & Seminars**										
1150 - JOHN H COFFMAN	2012-00000944	Travel Reimbursements	Paid by Check # 144364		05/08/2012	05/15/2012	05/15/2012		05/15/2012	448.55
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$448.55
Account **4510 - Office Supplies**										
3658 - MARILYN S. CAIN	2012-00000948	Reimbursement for Plant	Paid by Check # 144361		05/08/2012	05/15/2012	05/15/2012		05/15/2012	37.19
4232 - ISPFCU - VISA	2012-00000945	Replacement Battery for APC	Paid by Check # 144385		05/08/2012	05/15/2012	05/15/2012		05/15/2012	49.73
1455 - GREG QUERY	638	Annual Website Hosting Fee	Paid by Check # 144403		05/08/2012	05/15/2012	05/15/2012		05/15/2012	100.00
3925 - DIANE ROOS	2012-00000947	Reimbursement for Vaccuum	Paid by Check # 144408		05/08/2012	05/15/2012	05/15/2012		05/15/2012	39.99
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$226.91
				Department **03 - Treasurer** Totals				Invoice Transactions	6	$803.46

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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	05-2012	MAY 2012 REIMBURSEMENTS	Paid by Check # 144388		05/15/2012	05/15/2012	05/15/2012		05/15/2012	125.00
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$125.00
Account **4314 - Contractual Services**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2012	MAY 2012 REIMBURSEMENTS	Paid by Check # 144388		05/15/2012	05/15/2012	05/15/2012		05/15/2012	687.75
				Account **4314 - Contractual Services** Totals				Invoice Transactions	1	$687.75
Account **4422 - Travel Expenses, Dues & Seminars**										
2673 - AMY JO CLEMENS	05-2012	MAY 2012	Paid by Check # 144363		05/15/2012	05/15/2012	05/15/2012		05/15/2012	374.63
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2012	MAY 2012 REIMBURSEMENTS	Paid by Check # 144388		05/15/2012	05/15/2012	05/15/2012		05/15/2012	201.26
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$575.89
Account **4510 - Office Supplies**										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	05-2012	MAY 2012 REIMBURSEMENTS	Paid by Check # 144388		05/15/2012	05/15/2012	05/15/2012		05/15/2012	72.50
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$72.50
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions	5	$1,461.14
				Department **04 - HEW** Totals				Invoice Transactions	5	$1,461.14

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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**										
3211 - DONALD B. DELBERT	10CF183	Appointed Attorney Fees for 10CF183/St.Pierre	Paid by Check # 144368		05/04/2012	05/15/2012	05/15/2012		05/15/2012	2,103.75
4047 - SHANE TEMPLE, PC	2011CF95	Appointed Attorney Fees - 11CF95/Jacobson(2nd)	Paid by Check # 144413		05/04/2012	05/15/2012	05/15/2012		05/15/2012	2,592.02
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	2	$4,695.77
Account **4422 - Travel Expenses, Dues & Seminars**										
1353 - ILLINOIS JUDGES ASSOCIATION	2012/2013	Association Dues 2012/2013 (SCP, MTM, RTH and KK)	Paid by Check # 144382		05/04/2012	05/15/2012	05/15/2012		05/15/2012	800.00
1358 - ILLINOIS STATE BAR ASSOCIATION	7/2012-7/2013	Association dues (2012/2013 - MTM, RTH & KK)	Paid by Check # 144383		05/04/2012	05/15/2012	05/15/2012		05/15/2012	960.00
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$1,760.00
Account **4442 - Psychiatric Services**										
2536 - ALLIANCES COUNSELING SERVICES	11CF26	Psychosexual Evaluation - 11CF26/Leyva-Ibarra	Paid by Check # 144358		05/04/2012	05/15/2012	05/15/2012		05/15/2012	600.00
2536 - ALLIANCES COUNSELING SERVICES	11CF104	Psychosexual Evaluation - 11CF104/Garcia	Paid by Check # 144358		05/04/2012	05/15/2012	05/15/2012		05/15/2012	600.00
				Account **4442 - Psychiatric Services** Totals				Invoice Transactions	2	$1,200.00
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	6	$7,655.77

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Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1532 - VIRGINIA PEARSON	2012-00000923	Mileage Rochelle Court 05/04/12	Paid by Check # 144400		05/07/2012	05/15/2012	05/15/2012		05/15/2012	23.31
1684 - LAURIE TODD	2012-00000922	Mileage Rochelle Court April 13, 20, 27 2012	Paid by Check # 144414		05/07/2012	05/15/2012	05/15/2012		05/15/2012	69.93
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	2	$93.24
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2012-00000924	Office Supplies	Paid by Check # 144371		05/07/2012	05/15/2012	05/15/2012		05/15/2012	419.07
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$419.07
Account **4516 - Postage**										
1147 - OGLE COUNTY TREASURER	2012-00000921	Postage	Paid by Check # 144398		05/07/2012	05/15/2012	05/15/2012		05/15/2012	4.47
				Account **4516 - Postage** Totals				Invoice Transactions	1	$4.47
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	4	$516.78

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Fund **100 - General Fund**										
Department **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
1384 - MARY DAVIS DETENTION HOME	2012-00000899	April detention	Paid by Check # 144390		05/15/2012	05/15/2012	05/15/2012		05/15/2012	3,010.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions	1	$3,010.00
				Department **08 - Probation** Totals				Invoice Transactions	1	$3,010.00

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Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4435 - Transportation of Detainees**										
3991 - CARD SERVICE CENTER	2012-00000901	supplies	Paid by Check # 144362		05/15/2012	05/15/2012	05/15/2012		05/15/2012	40.00
3991 - CARD SERVICE CENTER	2012-00000902	Parking	Paid by Check # 144362		05/15/2012	05/15/2012	05/15/2012		05/15/2012	6.00
1249 - FOCUS HOUSE	2012-00000903	various reimbursements	Paid by Check # 144372		05/15/2012	05/15/2012	05/15/2012		05/15/2012	15.89
1590 - HINTZSCHE OIL	093908-1212101	gasoline for County vehicles	Paid by Check # 144377		05/15/2012	05/15/2012	05/15/2012		05/15/2012	223.89
1590 - HINTZSCHE OIL	2012-00000900	Gas for Reporting Center vans	Paid by Check # 144377		05/15/2012	05/15/2012	05/15/2012		05/15/2012	586.63
3797 - SUPER-LUBE	50891	oil change	Paid by Check # 144411		05/15/2012	05/15/2012	05/15/2012		05/15/2012	33.84
			Account **4435 - Transportation of Detainees** Totals				Invoice Transactions		6	$906.25
Account **4440 - Personal Care & Hygiene**										
1013 - BASTUK'S	L03009	personal care	Paid by Check # 144359		05/15/2012	05/15/2012	05/15/2012		05/15/2012	143.64
3991 - CARD SERVICE CENTER	2012-00000901	supplies	Paid by Check # 144362		05/15/2012	05/15/2012	05/15/2012		05/15/2012	25.88
			Account **4440 - Personal Care & Hygiene** Totals				Invoice Transactions		2	$169.52
Account **4444 - Medical Expense**										
1249 - FOCUS HOUSE	2012-00000903	various reimbursements	Paid by Check # 144372		05/15/2012	05/15/2012	05/15/2012		05/15/2012	20.00
			Account **4444 - Medical Expense** Totals				Invoice Transactions		1	$20.00
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2012-00000901	supplies	Paid by Check # 144362		05/15/2012	05/15/2012	05/15/2012		05/15/2012	111.55
1246 - FISCHER'S	656649	office supplies	Paid by Check # 144371		05/15/2012	05/15/2012	05/15/2012		05/15/2012	236.49
1249 - FOCUS HOUSE	2012-00000903	various reimbursements	Paid by Check # 144372		05/15/2012	05/15/2012	05/15/2012		05/15/2012	11.88
1553 - PRINTING ETC	12-2000	paper	Paid by Check # 144402		05/15/2012	05/15/2012	05/15/2012		05/15/2012	2.11
			Account **4510 - Office Supplies** Totals				Invoice Transactions		4	$362.03
			Department **09 - Focus House** Totals				Invoice Transactions		13	$1,457.80

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Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4422 - Travel Expenses, Dues & Seminars**										
1299 - JAMES HARRISON	2012-00000927	mileage	Paid by Check # 144376		05/07/2012	05/15/2012	05/15/2012		05/15/2012	19.98
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$19.98
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000933	water	Paid by Check # 144366		05/07/2012	05/15/2012	05/15/2012		05/15/2012	20.50
1246 - FISCHER'S	2012-00000928	misc office supplies	Paid by Check # 144371		05/07/2012	05/15/2012	05/15/2012		05/15/2012	41.03
1503 - OGLE COUNTY NEWSPAPERS	2012-00000929	subscription	Paid by Check # 144397		05/07/2012	05/15/2012	05/15/2012		05/15/2012	39.00
1568 - RK DIXON	2012-00000932	copier-printers	Paid by Check # 144406		05/07/2012	05/15/2012	05/15/2012		05/15/2012	564.76
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$665.29
Account **4530 - Mapping**										
1455 - GREG QUERY	641	website design work	Paid by Check # 144403		05/07/2012	05/15/2012	05/15/2012		05/15/2012	28.00
				Account **4530 - Mapping** Totals				Invoice Transactions	1	$28.00
Sub-Department **40 - Board of Review**										
Account **4510 - Office Supplies**										
1046 - ACCURATE BUSINESS CONTROLS	58270	homestead exempt forms	Paid by Check # 144356		05/07/2012	05/15/2012	05/15/2012		05/15/2012	494.39
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$494.39
				Sub-Department **40 - Board of Review** Totals				Invoice Transactions	1	$494.39
				Department **10 - Assessment** Totals				Invoice Transactions	7	$1,207.66

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Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	656457	April 2012 Statement	Paid by Check # 144371		04/23/2012	05/15/2012	05/15/2012		05/15/2012	14.38
2531 - INCOLOR PRINTING	3808	2500 envelopes, 1000 business cards (Mike)	Paid by Check # 144384		05/03/2012	05/15/2012	05/15/2012		05/15/2012	305.00
1895 - OGLE COUNTY HEALTH DEPARTMENT	2949	April 2012 statement	Paid by Check # 144395		05/03/2012	05/15/2012	05/15/2012		05/15/2012	249.65
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$569.03
Account **4585 - Vehicle Maintenance**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	17308z	water pump, coolant flush, oil change, belt	Paid by Check # 144360		04/16/2012	05/15/2012	05/15/2012		05/15/2012	705.60
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	1	$705.60
Account **4724 - Office Equipment Maintenance**										
1568 - RK DIXON	672550-z	Copier: 5/15/12 to 6/14/12	Paid by Check # 144406		04/09/2012	05/15/2012	05/15/2012		05/15/2012	127.89
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$127.89
				Department **11 - Zoning** Totals				Invoice Transactions	5	$1,402.52

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Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4570 - Uniforms**										
3225 - GREENACRE CLEANERS	04/2012	Statement Activity 04/01/2012 - 05/01/2012	Paid by Check # 144375		05/01/2012	05/15/2012	05/15/2012		05/15/2012	23.95
4206 - SANITARY CLEANERS	04/2012	Statement Activity 04/02/2012 - 04/30/2012	Paid by Check # 144409		04/30/2012	05/15/2012	05/15/2012		05/15/2012	550.10
				Account **4570 - Uniforms** Totals				Invoice Transactions	2	$574.05
Account **4585 - Vehicle Maintenance**										
1181 - D & W GARAGE, INC.	05/2012	Invoice #19130/19145/19173/19193	Paid by Check # 144367		05/01/2012	05/15/2012	05/15/2012		05/15/2012	128.50
1206 - DIXON OTTAWA COMMUNICATIONS	1006430	Cust #1518927-4	Paid by Check # 144369		04/25/2012	05/25/2012	05/15/2012		05/15/2012	180.00
1463 - NAPA AUTO PARTS	04/2012	Invoice #464-592297/592770/593574/594477	Paid by Check # 144392		04/30/2012	05/25/2012	05/15/2012		05/15/2012	19.78
1572 - RAY O'HERRON COMPANY INC	1210582-IN	Acct #61061SH	Paid by Check # 144405		04/26/2012	05/26/2012	05/15/2012		05/15/2012	114.09
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	4	$442.37
Account **4715 - Computer Maintenance**										
3722 - ABLESOFT SOLUTIONS, INC	8651	Website Maintenance	Paid by Check # 144355		04/30/2012	05/30/2012	05/15/2012		05/15/2012	37.95
				Account **4715 - Computer Maintenance** Totals				Invoice Transactions	1	$37.95
Account **4730.30 - Equipment - New & Used - Radio Equipment**										
1206 - DIXON OTTAWA COMMUNICATIONS	S61143	Cust #1518927-8	Paid by Check # 144369		05/01/2012	05/31/2012	05/15/2012		05/15/2012	459.00
1206 - DIXON OTTAWA COMMUNICATIONS	1006408	Cust #1518927-4	Paid by Check # 144369		04/25/2012	05/25/2012	05/15/2012		05/15/2012	926.00
1206 - DIXON OTTAWA COMMUNICATIONS	1006372	Cust #1518927-4	Paid by Check # 144369		04/18/2012	05/18/2012	05/15/2012		05/15/2012	8,688.00
				Account **4730.30 - Equipment - New & Used - Radio Equipment** Totals				Invoice Transactions	3	$10,073.00
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
1941 - FRONTIER	04/2012OEMA	OEMA 815/562-1000	Paid by Check # 144374		04/28/2012	05/22/2012	05/15/2012		05/15/2012	986.77
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$986.77
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	1	$986.77
				Department **12 - Sheriff** Totals				Invoice Transactions	11	$12,114.14

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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**										
3048 - HOFFMAN BURIAL SUPPLIES INC	0064085-IN	Viscera Bags	Paid by Check # 144378		05/15/2012	05/15/2012	05/15/2012		05/15/2012	38.56
1109 - STERICYCLE, INC.	4003305507	May Charges	Paid by Check # 144410		05/15/2012	05/15/2012	05/15/2012		05/15/2012	41.17
				Account **4355 - Autopsy Fees** Totals			Invoice Transactions		2	$79.73
				Department **13 - Coroner** Totals			Invoice Transactions		2	$79.73

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G/L Date Range 05/15/12 - 05/15/12

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	2012-00000935	Travel expense to Mt. Carroll for Training and Shining Star (5x)	Paid by Check # 144389		05/15/2012	05/15/2012	05/15/2012		05/15/2012	132.00
2822 - JOHN B ROE	2012-00000939	Travel expenses to App. Prosecutor office, Galena Conf. and JJC	Paid by Check # 144407		05/15/2012	05/15/2012	05/15/2012		05/15/2012	398.20
3839 - AARON WILES	2012-00000934	Mileage to Shining Star on 4/25 and 4/26	Paid by Check # 144415		05/15/2012	05/15/2012	05/15/2012		05/15/2012	35.20
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		3	$565.40
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2012-00000936	Bottled Water for April 2012	Paid by Check # 144366		05/15/2012	05/15/2012	05/15/2012		05/15/2012	92.00
1246 - FISCHER'S	2012-00000937	SOS Ribbon for Printer, Tape Refill and Binders	Paid by Check # 144371		05/15/2012	05/15/2012	05/15/2012		05/15/2012	45.23
1568 - RK DIXON	2012-00000938	Copier - Printer contract for 5/15/ to 6/14	Paid by Check # 144406		05/15/2012	05/15/2012	05/15/2012		05/15/2012	389.58
				Account **4510 - Office Supplies** Totals			Invoice Transactions		3	$526.81
				Department **14 - State's Attorney** Totals			Invoice Transactions		6	$1,092.21

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G/L Date Range 05/15/12 - 05/15/12

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 **4312 - Auditing**										
4172 - WIPFLI, LLP	2012-00000943	Progress Billing - Audit	Paid by Check # 144416		05/08/2012	05/15/2012	05/15/2012		05/15/2012	2,500.00
				Account **4312 - Auditing** Totals				Invoice Transactions	1	$2,500.00
Account **4490 - Contingencies**										
2490 - POSTER COMPLIANCE CENTER	2019346	COMPLIANCE POSTERS FOR COURTHOUSE	Paid by Check # 144401		05/08/2012	05/15/2012	05/15/2012		05/15/2012	84.90
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$84.90
Account **4770.20 - Capital Improvements - Ogle County Fair Assn**										
1497 - OGLE COUNTY FAIR ASSOCIATION	2012-00000940	Fair Allotment	Paid by Check # 144394		05/08/2012	05/15/2012	05/15/2012		05/15/2012	2,500.00
				Account **4770.20 - Capital Improvements - Ogle County Fair Assn** Totals				Invoice Transactions	1	$2,500.00
Sub-Department **35 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
1324 - I.B.M. CORPORATION	2012-00000942	AS 400 Maint Agreement	Paid by Check # 144381		05/08/2012	05/15/2012	05/15/2012		05/15/2012	1,517.58
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	1	$1,517.58
				Sub-Department **35 - Information Technology** Totals				Invoice Transactions	1	$1,517.58
				Department **16 - Finance** Totals				Invoice Transactions	4	$6,602.48

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G/L Date Range 05/15/12 - 05/15/12

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	05/2012	#GRP-OCJ #OCJ9999999	Paid by Check # 144399		05/01/2012	05/31/2012	05/15/2012		05/15/2012	2,354.12
				Account **4444 - Medical Expense** Totals				Invoice Transactions	1	$2,354.12
Account **4510 - Office Supplies**										
3182 - FOX RIVER FOODS INC	04/2012	Acct #18694400	Paid by Check # 144373		04/30/2012	05/30/2012	05/15/2012		05/15/2012	174.91
1890 - SYSCO FOODS OF BARABOO LLC	04/2012	Acct #266726	Paid by Check # 144412		04/30/2012	05/20/2012	05/15/2012		05/15/2012	1,349.21
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$1,524.12
Account **4550 - Food for County Prisoners**										
3182 - FOX RIVER FOODS INC	04/2012	Acct #18694400	Paid by Check # 144373		04/30/2012	05/30/2012	05/15/2012		05/15/2012	9,939.50
1890 - SYSCO FOODS OF BARABOO LLC	04/2012	Acct #266726	Paid by Check # 144412		04/30/2012	05/20/2012	05/15/2012		05/15/2012	4,774.68
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	2	$14,714.18
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	04/2012Jail	Statement Activity 04/02/2012 - 04/30/2012	Paid by Check # 144409		04/30/2012	05/15/2012	05/15/2012		05/15/2012	465.02
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$465.02
				Department **22 - Corrections** Totals				Invoice Transactions	6	$19,057.44
				Fund **100 - General Fund** Totals				Invoice Transactions	94	$72,696.58
				Grand Totals				Invoice Transactions	94	$72,696.58