



April 16, 2013 - County Board Report

G/L Date Range 04/16/13 - 04/16/13

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	2013-0000703	ELECTION REIMBURSEMENTS	Paid by Check # 145888		04/09/2013	04/16/2013	04/16/2013		04/16/2013	188.15
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>188.15</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0665564-001	OFFICE SUPPLIES	Paid by Check # 145871		03/13/2013	04/16/2013	04/16/2013		04/16/2013	94.61
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>94.61</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.2428.CC	QUARTERLY SOFTWARE MAINTENANCE MAY - JULY 2013	Paid by Check # 145864		04/01/2013	04/16/2013	04/16/2013		04/16/2013	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1103 - SHARON BOWERS	2013-0000644	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 145850		04/08/2013	04/16/2013	04/16/2013		04/16/2013	390.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2013-0000642	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 145863		04/08/2013	04/16/2013	04/16/2013		04/16/2013	60.00
1201 - AILEEN DIEHL	2013-0000647	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 145865		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
2512 - FRANCIS DREW	2013-0000648	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 145867		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
4018 - SANDRA FISHEL	2013-0000669	ELECTION SET-UP & RENT - LAFAYETTE TWP	Paid by Check # 145873		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1252 - PHILLIP FOSSLER	2013-0000649	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 145875		04/08/2013	04/16/2013	04/16/2013		04/16/2013	195.00
1285 - JOHN GREENFIELD	2013-0000663	ELECTION SET-UP & RENT - WHITE ROCK TWP	Paid by Check # 145880		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1286 - STEVEN GREENFIELD	2013-0000662	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 145881		04/08/2013	04/16/2013	04/16/2013		04/16/2013	195.00
1292 - LEONARD HAGEMANN	2013-0000650	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 145882		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00



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Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1315 - LYLE HOPKINS	2013-00000651	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 145885		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
2968 - ROBERT L HORN	2013-00000665	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 145886		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1319 - DONALD HUNTLEY	2013-00000652	ELECTION SET-UP & RENT - PINE ROCK TWP	Paid by Check # 145887		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1364 - ELIZABETH ITNYRE	2013-00000653	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 145894		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1113 - MIKE LEWIS	2013-00000645	ELECTION SET-UP & RENT (4) - BYRON TWP	Paid by Check # 145900		04/08/2013	04/16/2013	04/16/2013		04/16/2013	260.00
4178 - JOAN MORPHEY	2013-00000670	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 145906		04/08/2013	04/16/2013	04/16/2013		04/16/2013	90.99
1474 - DONALD NELSON	2013-00000654	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 145909		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
4016 - PENELOPE PAYTON	2013-00000667	ELECTION SET-UP - DEMENT TWP	Paid by Check # 145918		04/08/2013	04/16/2013	04/16/2013		04/16/2013	30.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2013-00000643	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 145926		04/08/2013	04/16/2013	04/16/2013		04/16/2013	60.00
1581 - JO ANN REYNOLDS	2013-00000655	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 145927		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1620 - MARILYN SCHLAF	2013-00000656	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 145936		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1635 - MATT SHORE	2013-00000657	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 145939		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2013-00000658	ELECTION RENT - MARION TWP	Paid by Check # 145944		04/08/2013	04/16/2013	04/16/2013		04/16/2013	105.00
1943 - JOHN G THOMPSON	2013-00000661	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 145950		04/08/2013	04/16/2013	04/16/2013		04/16/2013	120.00
2965 - JEFF TREMBLE	2013-00000664	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 145953		04/08/2013	04/16/2013	04/16/2013		04/16/2013	130.00
2967 - BRYAN VANDIVER	2013-00000666	ELECTION SET-UP - MARION TWP	Paid by Check # 145956		04/08/2013	04/16/2013	04/16/2013		04/16/2013	90.00



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Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Sub-Department 10 - Elections											
Account 4100 - Salaries- Departmental											
1174 - VILLAGE OF CRESTON	2013-00000646	ELECTION RENT - DEMENT TWP	Paid by Check # 145957		04/08/2013	04/16/2013	04/16/2013		04/16/2013	35.00	
1713 - VILLAGE OF MT MORRIS	2013-00000659	ELECTION RENT - MT MORRIS TWP	Paid by Check # 145958		04/08/2013	04/16/2013	04/16/2013		04/16/2013	140.00	
1731 - RORY WIEDERHOLTZ	2013-00000660	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 145960		04/08/2013	04/16/2013	04/16/2013		04/16/2013	65.00	
4017 - BOB WITHROW	2013-00000668	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 145964		04/08/2013	04/16/2013	04/16/2013		04/16/2013	715.00	
									Account 4100 - Salaries- Departmental Totals	Invoice Transactions 29	<u>\$3,525.99</u>
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	2013-00000671	CONSOLIDATED ELECTION PUBLICATIONS	Paid by Check # 145913		03/31/2013	04/16/2013	04/16/2013		04/16/2013	2,964.50	
1589 - ROCHELLE NEWS-LEADER	2013-00000676	ELECTION PUBLICATIONS - 4-9-2013	Paid by Check # 145931		03/31/2013	04/16/2013	04/16/2013		04/16/2013	2,618.00	
1601 - ROCK VALLEY PUBLISHING LLC	109442	NOTICE OF ELECTION	Paid by Check # 145933		03/21/2013	04/16/2013	04/16/2013		04/16/2013	58.50	
1615 - SAUK VALLEY NEWSPAPERS	1286612	EARLY VOTING PUBLICATION - 4-9-2013	Paid by Check # 145935		03/21/2013	04/16/2013	04/16/2013		04/16/2013	26.80	
1615 - SAUK VALLEY NEWSPAPERS	1288140FCL	EARLY VOTING PUBLICATION 4-9-2013	Paid by Check # 145935		03/28/2013	04/16/2013	04/16/2013		04/16/2013	26.80	
1615 - SAUK VALLEY NEWSPAPERS	1289568FCL	EARLY VOTING PUBLICATION 4-9-2013	Paid by Check # 145935		03/04/2013	04/16/2013	04/16/2013		04/16/2013	26.80	
1615 - SAUK VALLEY NEWSPAPERS	2013-00000680	ELECTION PUBLICATIONS	Paid by Check # 145935		03/31/2013	04/16/2013	04/16/2013		04/16/2013	1,504.00	
									Account 4412 - Official Publications Totals	Invoice Transactions 7	<u>\$7,225.40</u>
Account 4525 - Election Supplies											
1246 - FISCHER'S	0665759-001	SUPPLIES	Paid by Check # 145871		03/21/2013	04/16/2013	04/16/2013		04/16/2013	2.38	
1320 - REBECCA HUNTLEY	2013-00000703	ELECTION REIMBURSEMENTS	Paid by Check # 145888		04/09/2013	04/16/2013	04/16/2013		04/16/2013	80.75	
3317 - LINDA WALTER	2013-00000678	ELECTION SUPPLIES	Paid by Check # 145959		03/29/2013	04/16/2013	04/16/2013		04/16/2013	20.00	
									Account 4525 - Election Supplies Totals	Invoice Transactions 3	<u>\$103.13</u>



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Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1147 - OGLE COUNTY TREASURER	2013-00000677	POSTAGE NOVEMBER 8, 2012 - APRIL 4, 2013	Paid by Check # 145914		04/04/2013	04/16/2013	04/16/2013		04/16/2013	2,035.64
							Account 4528 - Voter Registration Supplies Totals		Invoice Transactions 1	<u>\$2,035.64</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 40	<u>\$12,890.16</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 43	<u>\$16,235.42</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	284539368	Acct #508958	Paid by Check # 145848		03/19/2013	04/17/2013	04/16/2013		04/16/2013	99.56	
1434 - MENARDS	22814	Acct #30420269	Paid by Check # 145905		03/13/2013	04/16/2013	04/16/2013		04/16/2013	11.97	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	\$111.53
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	04/2013	Acct #37595	Paid by Check # 145846		03/30/2013	04/30/2013	04/16/2013		04/16/2013	25.08	
1715 - AMSAN LLC	283747327	Acct #508959	Paid by Check # 145848		03/06/2013	04/03/2013	04/16/2013		04/16/2013	565.00	
1162 - CONNOR CO.	04/2013	Invoice #S5626490.001 / S5630879.001	Paid by Check # 145858		03/31/2013	04/16/2013	04/16/2013		04/16/2013	186.47	
1603 - ENCOMPASS GAS GROUP, INC.	03060988	Acct #65252	Paid by Check # 145870		03/31/2013	04/16/2013	04/16/2013		04/16/2013	59.73	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	624835	Cust #23300	Paid by Check # 145896		03/30/2013	04/10/2013	04/16/2013		04/16/2013	57.12	
2594 - MECHANICAL INC - FREEPORT	FRE79264	Call #130227-VH- 49430	Paid by Check # 145903		03/03/2013	04/16/2013	04/16/2013		04/16/2013	689.00	
1434 - MENARDS	19780	Acct #32720251	Paid by Check # 145904		04/01/2013	04/16/2013	04/16/2013		04/16/2013	110.86	
1434 - MENARDS	23325	Acct #30420269	Paid by Check # 145905		03/19/2013	04/16/2013	04/16/2013		04/16/2013	42.66	
1434 - MENARDS	22814	Acct #30420269	Paid by Check # 145905		03/13/2013	04/16/2013	04/16/2013		04/16/2013	152.71	
1683 - R & D DO-IT-BEST	04/2013	Cust #7538	Paid by Check # 145925		04/01/2013	04/10/2013	04/16/2013		04/16/2013	65.98	
1629 - SECURITY LOCK INC.	42774	Security Lock @ Admin Bldg	Paid by Check # 145938		03/14/2013	04/16/2013	04/16/2013		04/16/2013	527.00	
1638 - SIMPLEXGRINNELL LP	68782101	Acct #334-63786500	Paid by Check # 145940		03/26/2013	04/16/2013	04/16/2013		04/16/2013	21.01	
3449 - STEINER ELECTRIC COMPANY	S004292001.00 1	Acct #42498	Paid by Check # 145942		04/02/2013	05/01/2013	04/16/2013		04/16/2013	500.86	
1695 - UNITED LABORATORIES	INV024442	Cust #305072	Paid by Check # 145955		09/24/2012	04/16/2013	04/16/2013		04/16/2013	523.39	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 14	\$3,526.87
Account 4540.30 - Repairs & Maint - Facilities Weld Park											
1615 - SAUK VALLEY NEWSPAPERS	04/2013Weld	Acct #10651	Paid by Check # 145935		03/28/2013	04/15/2013	04/16/2013		04/16/2013	107.20	
									Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals	Invoice Transactions 1	\$107.20



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2013B&G	ACCT #1896103	Paid by Check # 145859		03/31/2013	04/25/2013	04/16/2013		04/16/2013	663.84	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$663.84</u>
Account 4585 - Vehicle Maintenance											
3764 - OGLE COUNTY CAR CARE INC.	10691	Cust ID#1625	Paid by Check # 145910		04/01/2013	04/16/2013	04/16/2013		04/16/2013	44.50	
3764 - OGLE COUNTY CAR CARE INC.	10613	Cust ID#1625	Paid by Check # 145910		03/15/2013	04/16/2013	04/16/2013		04/16/2013	50.70	
1512 - OREGON AUTO BODY CLINIC	2362	B & G Vehicle Maintenance	Paid by Check # 145915		03/26/2013	04/16/2013	04/16/2013		04/16/2013	205.00	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 3	<u>\$300.20</u>
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	439846	Cust #71281	Paid by Check # 145866		04/01/2013	05/01/2013	04/16/2013		04/16/2013	459.00	
2594 - MECHANICAL INC - FREEPORT	FRE44891C	Cust #1292 Preventative Maintenance Contract 04/01/12 - 03/31/13	Paid by Check # 145903		03/31/2013	04/16/2013	04/16/2013		04/16/2013	1,000.00	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$1,459.00</u>
Account 4730 - Equipment - New & Used											
3779 - JOHN DEERE FINANCIAL	04/2013	Invoice #469821 / 470631 / 472961	Paid by Check # 145895		03/16/2013	04/05/2013	04/16/2013		04/16/2013	696.27	
								Account 4730 - Equipment - New & Used Totals		Invoice Transactions 1	<u>\$696.27</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 24	<u>\$6,864.91</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY NEWSPAPERS	2013-00000682	Publication Trustee Notices	Paid by Check # 145935		04/08/2013	04/16/2013	04/16/2013		04/16/2013	234.90
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>234.90</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1323 - IACO	2013-00000684	Registration Spring Conference	Paid by Check # 145889		04/08/2013	04/16/2013	04/16/2013		04/16/2013	160.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>160.00</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	59637	Tax Bill Forms	Paid by Check # 145845		04/08/2013	04/16/2013	04/16/2013		04/16/2013	1,761.93
1246 - FISCHER'S	2013-00000681	Various Office Supplies	Paid by Check # 145871		04/08/2013	04/16/2013	04/16/2013		04/16/2013	108.53
1147 - OGLE COUNTY TREASURER	2013-00000683	Postage	Paid by Check # 145914		04/08/2013	04/16/2013	04/16/2013		04/16/2013	866.56
1455 - GREG QUERY	706	Annual Web Hosting	Paid by Check # 145924		04/08/2013	04/16/2013	04/16/2013		04/16/2013	100.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$2,837.02</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.2428t	Devnet Tax Software	Paid by Check # 145864		04/08/2013	04/16/2013	04/16/2013		04/16/2013	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
							Department 03 - Treasurer Totals		Invoice Transactions 7	<u>\$6,294.42</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2013	APRIL 2013 REIMBURSEMENTS	Paid by Check # 145899		04/16/2013	04/16/2013	04/16/2013		04/16/2013	658.74
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>658.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2673 - AMY JO CLEMENS	04-2013	APRIL 2013	Paid by Check # 145857		04/16/2013	04/16/2013	04/16/2013		04/16/2013	368.92
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	04-2013	APRIL 2013 REIMBURSEMENTS	Paid by Check # 145899		04/16/2013	04/16/2013	04/16/2013		04/16/2013	208.43
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>577.35</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>1,236.09</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>1,236.09</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	2003CF0045	Appointed Attorney Fees - 03CF45/Rodriguez	Paid by Check # 145862		04/08/2013	04/16/2013	04/16/2013		04/16/2013	8,500.20
3667 - M THOMAS SUITS	09CM40	Appointed Attorney Fees (09CM40/Anderson)	Paid by Check # 145946		04/08/2013	04/16/2013	04/16/2013		04/16/2013	2,480.04
4195 - CARRIE WILLIAMS	13JA5	Transcript Fees (13JA5 - PD Case)	Paid by Check # 145962		04/08/2013	04/16/2013	04/16/2013		04/16/2013	150.00
1734 - WILLIAMS & MCCARTHY, PC	2006JA0017	Appointed Attorney Fees/Lindsey (06JA17/K.H.)	Paid by Check # 145963		04/08/2013	04/16/2013	04/16/2013		04/16/2013	246.50
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 4	<u>\$11,376.74</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	2587	Interpreter Fees (Wills 3/14/2013)	Paid by Check # 145856		04/08/2013	04/16/2013	04/16/2013		04/16/2013	320.00
								Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	DJR	Public Defender Spring Conference (Riley)	Paid by Check # 145891		04/08/2013	04/16/2013	04/16/2013		04/16/2013	275.00
1664 - SUBWAY	4313	Meals for Department Head Meeting (April, 2013)	Paid by Check # 145945		04/08/2013	04/16/2013	04/16/2013		04/16/2013	84.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$359.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	665815	Office Supplies	Paid by Check # 145871		04/08/2013	04/16/2013	04/16/2013		04/16/2013	9.84
1147 - OGLE COUNTY TREASURER	4413	Postage Due (Nov.2012 through 4/4/13)	Paid by Check # 145914		04/08/2013	04/16/2013	04/16/2013		04/16/2013	8.60
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$18.44</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	832033	Lease Agreement/Copy Machines, 4/15/13 - 5/14/13	Paid by Check # 145929		04/08/2013	04/16/2013	04/16/2013		04/16/2013	184.38
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$184.38</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 10	<u>\$12,258.56</u>



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Fund 100 - General Fund											
Department 07 - Circuit Clerk											
Account 4422 - Travel Expenses, Dues & Seminars											
4527 - KIMBERLY A STAHL	2013-00000625	Mileage Mt Carroll 03/18/13 & Princeton 03/20/13	Paid by Check # 145941		04/05/2013	04/16/2013	04/16/2013		04/16/2013	105.10	
1684 - LAURIE TODD	2013-00000624	Mileage Rochelle Court 03/08/13 & 03/22/13	Paid by Check # 145952		04/05/2013	04/16/2013	04/16/2013		04/16/2013	45.20	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$150.30</u>
Account 4509 - Jury Supplies											
4479 - HINCKLEY SPRINGS	2013-00000621	Water Supply	Paid by Check # 145883		04/05/2013	04/16/2013	04/16/2013		04/16/2013	105.00	
								Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>\$105.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	2013-00000623	Office Supplies	Paid by Check # 145871		04/05/2013	04/16/2013	04/16/2013		04/16/2013	26.37	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$26.37</u>
Account 4516 - Postage											
1147 - OGLE COUNTY TREASURER	2013-00000622	Postage	Paid by Check # 145914		04/05/2013	04/16/2013	04/16/2013		04/16/2013	4.77	
								Account 4516 - Postage Totals		Invoice Transactions 1	<u>\$4.77</u>
								Department 07 - Circuit Clerk Totals		Invoice Transactions 5	<u>\$286.44</u>



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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	2013-00000679	March Detention	Paid by Check # 145901		04/16/2013	04/16/2013	04/16/2013		04/16/2013	1,840.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,840.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,840.00</u>



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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 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2013-00000674	Gasoline	Paid by Check # 145859		04/16/2013	04/16/2013	04/16/2013		04/16/2013	329.75
1249 - FOCUS HOUSE	2013-00000675	Various Reimbursements	Paid by Check # 145874		04/16/2013	04/16/2013	04/16/2013		04/16/2013	40.00
1590 - HINTZSCHE OIL	2013-00000672	Gas for County Vehicles	Paid by Check # 145884		04/16/2013	04/16/2013	04/16/2013		04/16/2013	492.75
1427 - MASTERBEND	39807	Power Steering Belt	Paid by Check # 145902		04/16/2013	04/16/2013	04/16/2013		04/16/2013	35.00
3797 - SUPER-LUBE	56078	Wipers	Paid by Check # 145948		04/16/2013	04/16/2013	04/16/2013		04/16/2013	11.99
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 5	<u>\$909.49</u>
Account 4440 - Personal Care & Hygiene										
1249 - FOCUS HOUSE	2013-00000675	Various Reimbursements	Paid by Check # 145874		04/16/2013	04/16/2013	04/16/2013		04/16/2013	13.24
								Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 1	<u>\$13.24</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2013-00000675	Various Reimbursements	Paid by Check # 145874		04/16/2013	04/16/2013	04/16/2013		04/16/2013	29.01
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$29.01</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000673	office supplies	Paid by Check # 145871		04/16/2013	04/16/2013	04/16/2013		04/16/2013	446.10
1249 - FOCUS HOUSE	2013-00000675	Various Reimbursements	Paid by Check # 145874		04/16/2013	04/16/2013	04/16/2013		04/16/2013	54.04
1553 - PRINTING ETC	13-3392	White paper for newsletter	Paid by Check # 145923		04/16/2013	04/16/2013	04/16/2013		04/16/2013	8.25
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$508.39</u>
								Department 09 - Focus House Totals	Invoice Transactions 10	<u>\$1,460.13</u>



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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 4412 - Official Publications											
1455 - GREG QUERY	2013-00000632	website work	Paid by Check # 145924		04/08/2013	04/16/2013	04/16/2013		04/16/2013	24.00	
								Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2013-00000629	water	Paid by Check # 145860		04/08/2013	04/16/2013	04/16/2013		04/16/2013	21.50	
1246 - FISCHER'S	2013-00000626	office supplies	Paid by Check # 145871		04/08/2013	04/16/2013	04/16/2013		04/16/2013	383.33	
1147 - OGLE COUNTY TREASURER	2013-00000630	postage - Nov 2012 thru march 2013	Paid by Check # 145914		04/08/2013	04/16/2013	04/16/2013		04/16/2013	394.61	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$799.44</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	2013-00000628	tax cycle software	Paid by Check # 145864		04/08/2013	04/16/2013	04/16/2013		04/16/2013	3,062.50	
								Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	2013-00000627	copier-printers	Paid by Check # 145929		04/08/2013	04/16/2013	04/16/2013		04/16/2013	205.69	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
								Department 10 - Assessment Totals		Invoice Transactions 6	<u>\$4,091.63</u>



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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 4412 - Official Publications										
1363 - IN TOTIDEM VERBIS, LLC	13JE34	Text Amendment	Paid by Check # 145892		04/02/2013	04/16/2013	04/16/2013		04/16/2013	97.65
1502 - OGLE COUNTY LIFE	339488	Text Amendment	Paid by Check # 145913		03/31/2013	04/16/2013	04/16/2013		04/16/2013	120.15
1589 - ROCHELLE NEWS-LEADER	338972	Text Amendment	Paid by Check # 145931		03/31/2013	04/16/2013	04/16/2013		04/16/2013	151.30
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$369.10</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	665563	March 2013 statement	Paid by Check # 145871		03/25/2013	04/16/2013	04/16/2013		04/16/2013	21.90
1895 - OGLE COUNTY HEALTH DEPARTMENT	2988	March 2013 statement	Paid by Check # 145912		04/01/2013	04/16/2013	04/16/2013		04/16/2013	151.32
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$173.22</u>
							Department 11 - Zoning Totals		Invoice Transactions 5	<u>\$542.32</u>



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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											
3480 - BATTERIES PLUS OF ROCKFORD	284-290330	Acct #8157326666	Paid by Check # 145849		03/28/2013	04/27/2013	04/16/2013		04/16/2013	29.40	
1246 - FISCHER'S	0665888-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145871		03/22/2013	04/06/2013	04/16/2013		04/16/2013	19.66	
1246 - FISCHER'S	0665211-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145871		02/28/2013	03/15/2013	04/16/2013		04/16/2013	13.58	
1147 - OGLE COUNTY TREASURER	04/2013	11/08 - 04/04/2013 Postage Due	Paid by Check # 145914		04/04/2013	04/16/2013	04/16/2013		04/16/2013	705.47	
1529 - P.F. PETTIBONE & CO	27409	Office Supplies/IL Citations	Paid by Check # 145917		03/25/2013	04/24/2013	04/16/2013		04/16/2013	1,962.10	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,730.21</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	04/2013	Acct #2631504	Paid by Check # 145854		03/31/2013	04/28/2013	04/16/2013		04/16/2013	2,559.91	
3105 - CONSERV FS INC	04/2013	ACCT #1896103	Paid by Check # 145859		03/31/2013	04/25/2013	04/16/2013		04/16/2013	25,101.46	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$27,661.37</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	04/2013	Statement Activity 03/01/2013 - 04/01/2013	Paid by Check # 145879		04/01/2013	04/15/2013	04/16/2013		04/16/2013	19.95	
4206 - SANITARY CLEANERS	04/2013	Statement Activity 03/01/2013 - 03/30/2013	Paid by Check # 145934		04/01/2013	04/16/2013	04/16/2013		04/16/2013	463.35	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$483.30</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	04/2013	Invoice #464- 626790/464- 626929/464- 627358/464- 628424/464-628440	Paid by Check # 145908		03/30/2013	04/25/2013	04/16/2013		04/16/2013	42.17	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$42.17</u>
Account 4715 - Computer Maintenance											
3722 - ABLESOFT SOLUTIONS, INC	9405	Website Maintenance	Paid by Check # 145844		03/31/2013	04/30/2013	04/16/2013		04/16/2013	37.95	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$37.95</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	832030	Contract #OC07 04/15 - 05/14/2013	Paid by Check # 145929		03/11/2013	04/10/2013	04/16/2013		04/16/2013	420.33	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$420.33</u>



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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										
Sub-Department 60 - OEMA										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0665550-002	Acct #OCSHERIFF Office Supplies	Paid by Check # 145872		03/13/2013	03/28/2013	04/16/2013		04/16/2013	511.07
1246 - FISCHER'S	0665550-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145872		03/13/2013	03/28/2013	04/16/2013		04/16/2013	105.85
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$616.92</u>
Account 4710 - Computer Hardware & Software										
4240 - CASSIDIAN COMMUNICATIONS	S639614-OEMA	Cust #6396 Reverse 911 Software Support 7/1/13 - 6/30/14	Paid by Check # 145855		04/01/2013	06/30/2013	04/16/2013		04/16/2013	6,267.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1		<u>\$6,267.00</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	832030OEMA	Contract #OC07 04/15 - 05/14/2013	Paid by Check # 145929		03/11/2013	04/10/2013	04/16/2013		04/16/2013	50.00
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$50.00</u>
							Sub-Department 60 - OEMA Totals	Invoice Transactions 4		<u>\$6,933.92</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1330450	Acct #T8880130 Communication Charges	Paid by Check # 145843		03/19/2013	04/16/2013	04/16/2013		04/16/2013	734.40
3216 - TIGER DIRECT	J35040560102	Acct #0362512188	Paid by Check # 145951		03/14/2013	03/29/2013	04/16/2013		04/16/2013	126.63
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2		<u>\$861.03</u>
Account 4715 - Computer Maintenance										
4240 - CASSIDIAN COMMUNICATIONS	S639614-EComm	Cust #6396 Reverse 911 Software Support 7/1/13 - 6/30/14	Paid by Check # 145855		04/01/2013	04/16/2013	04/16/2013		04/16/2013	2,088.00
							Account 4715 - Computer Maintenance Totals	Invoice Transactions 1		<u>\$2,088.00</u>
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	59311312012	Acct #6006AC	Paid by Check # 145907		02/01/2013	03/01/2013	04/16/2013		04/16/2013	16,706.00
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1		<u>\$16,706.00</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 4		<u>\$19,655.03</u>
							Department 12 - Sheriff Totals	Invoice Transactions 20		<u>\$57,964.28</u>



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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										
1124 - CAMELOT RADIOLOGY ASSOCIATES	2013-00000697	Reading of x-rays for Bond	Paid by Check # 145853		04/16/2013	04/16/2013	04/16/2013		04/16/2013	59.00
2666 - MARK PETERS, MD S.C.	March	Autopsies for Gustafson and Smice	Paid by Check # 145919		04/16/2013	04/16/2013	04/16/2013		04/16/2013	1,400.00
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	March	X-Ray for Dorothy Bond	Paid by Check # 145930		04/16/2013	04/16/2013	04/16/2013		04/16/2013	280.00
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	March 2013	X-Ray for Jack Bond	Paid by Check # 145930		04/16/2013	04/16/2013	04/16/2013		04/16/2013	280.00
1109 - STERICYCLE, INC.	4004016883	Waste Pickup for Morgue	Paid by Check # 145943		04/16/2013	04/16/2013	04/16/2013		04/16/2013	72.90
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 5	<u>\$2,091.90</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404033113	Labs for Bond, Bond, Shouer	Paid by Check # 145847		04/16/2013	04/16/2013	04/16/2013		04/16/2013	540.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$540.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	March	Fuel Mar 1-Apr 2 \$3.19 for 16.1 gallons	Paid by Check # 145859		04/16/2013	04/16/2013	04/16/2013		04/16/2013	274.66
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$274.66</u>
								Department 13 - Coroner Totals	Invoice Transactions 7	<u>\$2,906.56</u>



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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											
1455 - GREG QUERY	699 and 700	SA Website/Name Change, Pictures, Content	Paid by Check # 145924		04/16/2013	04/16/2013	04/16/2013		04/16/2013	200.00	
									Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
4241 - MICHAEL C ROCK	2013-00000720	Travel to Shining Star on 3/27 and ROE Hearing on 4/2	Paid by Check # 145932		04/16/2013	04/16/2013	04/16/2013		04/16/2013	29.38	
3839 - AARON WILES	2013-00000700	Travel to Rochelle PD for case staffing on 3/19/13	Paid by Check # 145961		04/16/2013	04/16/2013	04/16/2013		04/16/2013	22.60	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$51.98</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2013-00000699	Bottled Water for March 2013	Paid by Check # 145860		04/16/2013	04/16/2013	04/16/2013		04/16/2013	86.00	
1246 - FISCHER'S	2013-00000698	Return Address Stamps, DVD's, stapler, 2 Hole Punch	Paid by Check # 145871		04/16/2013	04/16/2013	04/16/2013		04/16/2013	188.81	
1568 - RK DIXON	802436	Printer/Copier expense for 2/15/13 and 3/14/13	Paid by Check # 145929		04/16/2013	04/16/2013	04/16/2013		04/16/2013	389.58	
1627 - SECRETARY OF STATE	2013-00000702	Notary Application for Sara Leisner	Paid by Check # 145937		04/16/2013	04/16/2013	04/16/2013		04/16/2013	10.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$674.39</u>
Account 4724 - Office Equipment Maintenance											
1544 - PITNEY BOWES INC.	425536	Stamp machine contract	Paid by Check # 145922		04/16/2013	04/16/2013	04/16/2013		04/16/2013	261.50	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$261.50</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 8	<u>\$1,187.87</u>



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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 4422 - Travel Expenses, Dues & Seminars										
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	1978	Seminar Registration	Paid by Check # 145890		04/09/2013	04/16/2013	04/16/2013		04/16/2013	20.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>20.00</u>
Account 4490 - Contingencies										
4477 - DEL-GALDO LAW GROUP, LLC	2013-00000694	Legal Fees - Windmill	Paid by Check # 145861		04/09/2013	04/16/2013	04/16/2013		04/16/2013	2,683.10
2244 - DENNIS RILEY P C	2013-00000721	Hearing Officer - Bd of Review	Paid by Check # 145928		04/12/2013	04/16/2013	04/16/2013		04/16/2013	900.00
							Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>\$3,583.10</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	2013-00000692	Postage	Paid by Check # 145914		04/09/2013	04/16/2013	04/16/2013		04/16/2013	856.47
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$856.47</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	1423988-mar13	Postage Machine Rental	Paid by Check # 145921		04/09/2013	04/16/2013	04/16/2013		04/16/2013	702.00
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$702.00</u>
Account 4770.20 - Capital Improvements - Ogle County Fair Assn										
1497 - OGLE COUNTY FAIR ASSOCIATION	2013-00000695	Annual Allotment	Paid by Check # 145911		04/09/2013	04/16/2013	04/16/2013		04/16/2013	2,500.00
							Account 4770.20 - Capital Improvements - Ogle County Fair Assn Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4148 - GOOGLE, INC.	5477729	Email Spam Filter	Paid by Check # 145878		04/09/2013	04/16/2013	04/16/2013		04/16/2013	39.00
4232 - ISPFUCU - VISA	2013-00000693	Network Backup & Switch	Paid by Check # 145893		04/09/2013	04/16/2013	04/16/2013		04/16/2013	154.98
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 2	<u>\$193.98</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2013-00000696	Server Trays	Paid by Check # 145852		04/09/2013	04/16/2013	04/16/2013		04/16/2013	130.00
4232 - ISPFUCU - VISA	2013-00000691	Replacement Battery for APC	Paid by Check # 145893		04/09/2013	04/16/2013	04/16/2013		04/16/2013	77.74
4232 - ISPFUCU - VISA	2013-00000701	5 Port Switch	Paid by Check # 145893		04/09/2013	04/16/2013	04/16/2013		04/16/2013	34.99
4258 - KRONOS	10747732	Annual Maintenance Agreement	Paid by Check # 145898		04/09/2013	04/16/2013	04/16/2013		04/16/2013	2,174.92
3216 - TIGER DIRECT	j34784860101	Hard Drive	Paid by Check # 145951		04/09/2013	04/16/2013	04/16/2013		04/16/2013	127.53
3216 - TIGER DIRECT	j23085360104	LED Monitors	Paid by Check # 145951		04/09/2013	04/16/2013	04/16/2013		04/16/2013	268.00



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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 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3216 - TIGER DIRECT	j35040560101	Cable			04/09/2013	04/16/2013	04/16/2013		04/16/2013	17.08
Paid by Check # 145951										
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	7	\$2,830.26
Sub-Department 35 - Information Technology Totals								Invoice Transactions	9	\$3,024.24
Department 16 - Finance Totals								Invoice Transactions	15	\$10,685.81



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G/L Date Range 04/16/13 - 04/16/13

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 4420 - Training Expenses											
2214 - BYRON FIRE PROTECTION DISTRICT	CPR-0130-2013	CPR Card Fee ONLY	Paid by Check # 145851		03/15/2013	04/16/2013	04/16/2013		04/16/2013	16.00	
									Account 4420 - Training Expenses Totals	Invoice Transactions 1	<u>16.00</u>
Account 4444 - Medical Expense											
4134 - GAFFEY HEALTH SERVICE INC	P25494	RN Visit 02/25 - 03/01/2013	Paid by Check # 145877		03/09/2013	04/16/2013	04/16/2013		04/16/2013	1,440.00	
1377 - JOSEPH J. KERWIN, DDS, PC	03/20/2013	Inmate Medical Expense	Paid by Check # 145897		03/20/2013	04/16/2013	04/16/2013		04/16/2013	150.00	
1513 - OREGON HEALTHCARE PHARMACY	04/2013	#GRP-OCJ	Paid by Check # 145916		04/01/2013	04/30/2013	04/16/2013		04/16/2013	4,667.08	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	03/18/2013	Insured Unique ID #362548549	Paid by Check # 145930		03/18/2013	04/16/2013	04/16/2013		04/16/2013	52.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$6,309.58</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	1297140	Acct #010046544 Dishwasher Rental	Paid by Check # 145868		03/13/2013	04/16/2013	04/16/2013		04/16/2013	59.00	
1222 - ECOWATER SYSTEMS	04/2013	Acct #67116	Paid by Check # 145869		03/30/2013	04/24/2013	04/16/2013		04/16/2013	283.00	
1246 - FISCHER'S	0665539-001	Acct #OC SHERIFF Office Supplies	Paid by Check # 145871		03/12/2013	03/27/2013	04/16/2013		04/16/2013	47.00	
3182 - FOX RIVER FOODS INC	04/2013	Acct #18694400	Paid by Check # 145876		03/29/2013	04/30/2013	04/16/2013		04/16/2013	8,659.35	
1890 - SYSCO FOODS OF BARABOO LLC	04/2013	Acct #266726	Paid by Check # 145949		04/01/2013	04/20/2013	04/16/2013		04/16/2013	1,322.59	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$10,370.94</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	04/2013Jail	ACCT #1896103	Paid by Check # 145859		03/31/2013	04/25/2013	04/16/2013		04/16/2013	220.11	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$220.11</u>
Account 4550 - Food for County Prisoners											
1541 - PHIL'S FRESH EGGS, INC.	03/31/2013	Invoice #13589 / 13742	Paid by Check # 145920		03/31/2013	04/15/2013	04/16/2013		04/16/2013	90.00	
1418 - SULLIVAN'S	04/2013	Acct #000000000043	Paid by Check # 145947		04/01/2013	04/15/2013	04/16/2013		04/16/2013	62.07	
1890 - SYSCO FOODS OF BARABOO LLC	04/2013	Acct #266726	Paid by Check # 145949		04/01/2013	04/20/2013	04/16/2013		04/16/2013	5,666.37	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 3	<u>\$5,818.44</u>
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	04/2013Jail	Statement Activity 03/01/2013 - 03/30/2013	Paid by Check # 145934		03/30/2013	04/16/2013	04/16/2013		04/16/2013	293.20	



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
1693 - ULTIMATE DESIGNS	03/13/2013	Uniforms / Corrections	Paid by Check # 145954		03/13/2013	04/16/2013	04/16/2013		04/16/2013	18.00
							Account 4570 - Uniforms Totals		Invoice Transactions 2	<u>\$311.20</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	832031	Contract #OC07 04/15 - 05/14/2013	Paid by Check # 145929		03/11/2013	04/10/2013	04/16/2013		04/16/2013	356.25
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$356.25</u>
							Department 22 - Corrections Totals		Invoice Transactions 17	<u>\$23,402.52</u>
							Fund 100 - General Fund Totals		Invoice Transactions 181	<u>\$147,256.96</u>
							Grand Totals		Invoice Transactions 181	<u>\$147,256.96</u>