



# August 20, 2013 - County Board Report

G/L Date Range 08/20/13 - 08/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1320 - REBECCA HUNTLEY	2013-00001275	REIMBURSEMENT - PAYROLL LAW 2013 SEMINAR	Paid by Check # 146418		07/24/2013	08/20/2013	08/20/2013		08/20/2013	199.00	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$199.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0668652-001	BATTERIES	Paid by Check # 146409		07/10/2013	08/20/2013	08/20/2013		08/20/2013	17.70	
1728 - THOMSON REUTERS - WEST	827659825	2012 ILLINOIS COMPILED STATE STATUTES	Paid by Check # 146471		07/04/2013	08/20/2013	08/20/2013		08/20/2013	218.79	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$236.49</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1224 - ELECTION ADMINISTRATION REPORT	7121349	SUBSCRIPTION	Paid by Check # 146407		08/13/2013	08/20/2013	08/20/2013		08/20/2013	219.00	
2178 - TOWNSHIP OFFICIALS OF ILLINOIS	2013	TOI LAWS AND DUTIES HANDBOOK	Paid by Check # 146476		08/13/2013	08/20/2013	08/20/2013		08/20/2013	24.00	
									Account <b>4525 - Election Supplies</b> Totals	Invoice Transactions 2	<u>\$243.00</u>
									Sub-Department <b>10 - Elections</b> Totals	Invoice Transactions 2	<u>\$243.00</u>
									Department <b>01 - County Clerk/Recorder</b> Totals	Invoice Transactions 5	<u>\$678.49</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4520 - Janitorial Supplies</b>											
1434 - MENARDS	33859	Acct #30420269	Paid by Check # 146435		07/10/2013	08/20/2013	08/20/2013		08/20/2013	50.94	
1434 - MENARDS	35441	Acct #30420269	Paid by Check # 146435		07/26/2013	08/20/2013	08/20/2013		08/20/2013	30.00	
4004 - RBG SUPPLY	08/2013	Invoice #200588 / 2005889 / 200644 / 200814 / 200815	Paid by Check # 146456		08/05/2013	08/20/2013	08/20/2013		08/20/2013	1,651.57	
1695 - UNITED LABORATORIES	INV054724	Cust #305072	Paid by Check # 146477		07/26/2013	08/26/2013	08/20/2013		08/20/2013	244.34	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 4	\$1,976.85
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	08/2013	Acct #37595	Paid by Check # 146379		07/31/2013	08/31/2013	08/20/2013		08/20/2013	26.13	
1078 - BASLER'S ACE HARDWARE	48530/1	Cust #1131	Paid by Check # 146382		07/29/2013	08/20/2013	08/20/2013		08/20/2013	229.99	
1015 - BURKARDT'S LP GAS	26098	Acct #1-64348	Paid by Check # 146389		06/28/2013	07/25/2013	08/20/2013		08/20/2013	465.89	
1131 - CHANA SAW & STOVE	07/11/2013	Taphead	Paid by Check # 146392		07/11/2013	08/20/2013	08/20/2013		08/20/2013	26.05	
1162 - CONNOR CO.	08/2013	Invoice #S5754986.001 / S5791529.001	Paid by Check # 146395		07/31/2013	08/20/2013	08/20/2013		08/20/2013	384.55	
1173 - CRESCENT ELECTRIC SUPPLY CO	059-827042-00	Cust #250536-00	Paid by Check # 146398		07/02/2013	08/10/2013	08/20/2013		08/20/2013	24.45	
1173 - CRESCENT ELECTRIC SUPPLY CO	059-826958-01	Cust #250536-00	Paid by Check # 146398		07/12/2013	08/10/2013	08/20/2013		08/20/2013	160.02	
1603 - ENCOMPASS GAS GROUP, INC.	03120740	Acct #65252	Paid by Check # 146408		07/31/2013	08/20/2013	08/20/2013		08/20/2013	59.73	
3591 - HALES EQUIPMENT	138529	Cust ID #oglecounty	Paid by Check # 146415		06/01/2013	07/01/2013	08/20/2013		08/20/2013	190.00	
4569 - HARDEN'S AUTO & TRUCK REPAIR	0628	Generator Engine	Paid by Check # 146416		06/28/2013	08/20/2013	08/20/2013		08/20/2013	1,542.96	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	649000	Cust #23300	Paid by Check # 146427		08/05/2013	09/10/2013	08/20/2013		08/20/2013	31.50	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	644109	Cust #23300	Paid by Check # 146427		07/31/2013	08/10/2013	08/20/2013		08/20/2013	429.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	646770	Cust #23300	Paid by Check # 146427		07/31/2013	08/10/2013	08/20/2013		08/20/2013	17.99	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	648019	Cust #23300	Paid by Check # 146427		07/31/2013	08/10/2013	08/20/2013		08/20/2013	108.52	
2594 - MECHANICAL INC - FREEPORT	FRE80686	Cust # 1292	Paid by Check # 146433		06/30/2013	08/20/2013	08/20/2013		08/20/2013	689.00	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
2594 - MECHANICAL INC - FREEPORT	FRE80580	Cust #1292 Call #130620-VH-50945	Paid by Check # 146433		06/23/2013	08/20/2013	08/20/2013		08/20/2013	640.74
1434 - MENARDS	32298	Acct #32720251	Paid by Check # 146434		08/08/2013	08/20/2013	08/20/2013		08/20/2013	5.58
1434 - MENARDS	29179	Acct #32720251	Paid by Check # 146434		07/08/2013	08/20/2013	08/20/2013		08/20/2013	28.45
1434 - MENARDS	29486	Acct #32720251	Paid by Check # 146434		07/11/2013	08/20/2013	08/20/2013		08/20/2013	89.98
4128 - NORWEGIAN SQUEEGEE	7591	Window cleaning at Court House	Paid by Check # 146442		07/12/2013	08/20/2013	08/20/2013		08/20/2013	997.00
4128 - NORWEGIAN SQUEEGEE	7621	Window Cleaning at Judicial Center	Paid by Check # 146442		07/20/2013	08/20/2013	08/20/2013		08/20/2013	2,260.00
1610 - RUNGE ELECTRIC MOTOR REPAIR	15745	Jail Air Conditioning Motor	Paid by Check # 146460		07/29/2013	08/20/2013	08/20/2013		08/20/2013	30.00
1610 - RUNGE ELECTRIC MOTOR REPAIR	15744	Jail Air Conditioner Motor	Paid by Check # 146460		07/29/2013	08/20/2013	08/20/2013		08/20/2013	80.70
1610 - RUNGE ELECTRIC MOTOR REPAIR	15796	ERV Unit at the courthouse	Paid by Check # 146460		07/31/2013	08/20/2013	08/20/2013		08/20/2013	195.91
1672 - TATE'S TRENCHING	07/09/2013	Backhoe Work	Paid by Check # 146469		07/09/2013	08/07/2013	08/20/2013		08/20/2013	1,687.85
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions 25		<u>\$10,401.99</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1206 - DIXON OTTAWA COMMUNICATIONS	440134	Cust #71281	Paid by Check # 146404		08/01/2013	09/01/2013	08/20/2013		08/20/2013	459.00
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions 1		<u>\$459.00</u>
Department <b>02 - Building &amp; Grounds</b> Totals								Invoice Transactions 30		<u>\$12,837.84</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1150 - JOHN H COFFMAN	2013-00001272	Mileage	Paid by Check # 146394		08/13/2013	08/20/2013	08/20/2013		08/20/2013	142.38
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$142.38</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2013-00001274	Various Office Supplies	Paid by Check # 146409		08/13/2013	08/20/2013	08/20/2013		08/20/2013	215.79
1728 - THOMSON REUTERS - WEST	2013-00001273	Statute Books	Paid by Check # 146471		08/13/2013	08/20/2013	08/20/2013		08/20/2013	218.79
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$434.58</u>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	911303	Copier Maintenance Agreement	Paid by Check # 146457		08/13/2013	08/20/2013	08/20/2013		08/20/2013	127.96
								Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$127.96</u>
								Department <b>03 - Treasurer</b> Totals	Invoice Transactions 4	<u>\$704.92</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2013	AUGUST 2013 REIMBURSEMENTS	Paid by Check # 146429		08/20/2013	08/20/2013	08/20/2013		08/20/2013	785.48
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>785.48</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2013	AUGUST 2013 REIMBURSEMENTS	Paid by Check # 146429		08/20/2013	08/20/2013	08/20/2013		08/20/2013	405.73
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>405.73</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	08-2013	AUGUST 2013 REIMBURSEMENTS	Paid by Check # 146429		08/20/2013	08/20/2013	08/20/2013		08/20/2013	156.30
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>156.30</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 3	<u>\$1,347.51</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 3	<u>\$1,347.51</u>



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<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4324 - Appointed Attorneys</b>										
3211 - DONALD B. DELBERT	2010CF199	Appointed Attorney Fees (PTR) - 10CF199/Levan	Paid by Check # 146402		08/12/2013	08/20/2013	08/20/2013		08/20/2013	760.00
3211 - DONALD B. DELBERT	12DT144	Appointed Attorney's Fees - 12DT144/Miller	Paid by Check # 146402		08/12/2013	08/20/2013	08/20/2013		08/20/2013	480.00
4047 - SHANE TEMPLE, PC	10JD37	Appointed Attorney Fees - 20JD37/Z.T.	Paid by Check # 146470		08/12/2013	08/20/2013	08/20/2013		08/20/2013	867.00
4047 - SHANE TEMPLE, PC	08JA13	Appointed Attorney's Fees - 2008JA13/J.C.	Paid by Check # 146470		08/12/2013	08/20/2013	08/20/2013		08/20/2013	6,366.50
							<b>Account 4324 - Appointed Attorneys Totals</b>		Invoice Transactions 4	<b>\$8,473.50</b>
Account <b>4345 - Interpreter</b>										
3646 - CENTER FOR SIGHT AND HEARING	2833/2867	Deaf Interpreter Fees (13CF110/Wills) on 7/3 & 7/29/2013	Paid by Check # 146391		08/12/2013	08/20/2013	08/20/2013		08/20/2013	425.00
							<b>Account 4345 - Interpreter Totals</b>		Invoice Transactions 1	<b>\$425.00</b>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1664 - SUBWAY	33	Meals for Department Head Meeting (July, 2013)	Paid by Check # 146466		08/12/2013	08/20/2013	08/20/2013		08/20/2013	60.00
							<b>Account 4422 - Travel Expenses, Dues &amp; Seminars Totals</b>		Invoice Transactions 1	<b>\$60.00</b>
Account <b>4442 - Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	073013	Psychological Evaluation/12CM455/Cook	Paid by Check # 146387		08/12/2013	08/20/2013	08/20/2013		08/20/2013	825.00
							<b>Account 4442 - Psychiatric Services Totals</b>		Invoice Transactions 1	<b>\$825.00</b>
Account <b>4465 - Jurors - Circuit Court</b>										
1505 - OGLE COUNTY SHERIFF DEPT	1035001003	Reimbursement for drinks for jury rooms/May & June, 2013	Paid by Check # 146445		08/12/2013	08/20/2013	08/20/2013		08/20/2013	70.62
1545 - PIZZA HUT	36868	Meals for jurors (+tip)/11L12/ jury on 7/16/2013	Paid by Check # 146453		08/12/2013	08/20/2013	08/20/2013		08/20/2013	74.81
1664 - SUBWAY	106	Meals for jurors - 11L12/7/17/2013	Paid by Check # 146466		08/12/2013	08/20/2013	08/20/2013		08/20/2013	51.50
							<b>Account 4465 - Jurors - Circuit Court Totals</b>		Invoice Transactions 3	<b>\$196.93</b>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	668362-001	2014 Appointment/Calendars for judges	Paid by Check # 146409		08/12/2013	08/20/2013	08/20/2013		08/20/2013	83.56
							<b>Account 4510 - Office Supplies Totals</b>		Invoice Transactions 1	<b>\$83.56</b>



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Fund <b>100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	898375	Lease Agreement - Copy Machines (8/15/13 through 9/14/2013)	Paid by Check # 146457		08/12/2013	08/20/2013	08/20/2013		08/20/2013	184.38
							Account <b>4720 - Office Equipment</b> Totals		Invoice Transactions 1	\$184.38
							Department <b>06 - Judiciary &amp; Jury</b> Totals		Invoice Transactions 12	\$10,248.37



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY NEWSPAPERS	2013-00001234	Juvenile Publications	Paid by Check # 146462		08/09/2013	08/20/2013	08/20/2013		08/20/2013	301.50
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>\$301.50</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1333 - ILLINOIS ASSOC OF CIRCUIT CLERKS ZONE IV	2013-00001237	Zone 4 Dues	Paid by Check # 146421		08/09/2013	08/20/2013	08/20/2013		08/20/2013	25.00
1532 - VIRGINIA PEARSON	2013-00001232	Mileage Rochelle Court 07/19/13	Paid by Check # 146450		08/09/2013	08/20/2013	08/20/2013		08/20/2013	22.60
1684 - LAURIE TODD	2013-00001231	Mileage Rochelle Court 07/12/13 & 7/26/13	Paid by Check # 146475		08/09/2013	08/20/2013	08/20/2013		08/20/2013	45.20
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 3	<u>\$92.80</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2013-00001236	Water/Jury	Paid by Check # 146417		08/09/2013	08/20/2013	08/20/2013		08/20/2013	105.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2013-00001235	Office Supplies	Paid by Check # 146409		08/09/2013	08/20/2013	08/20/2013		08/20/2013	72.74
1728 - THOMSON REUTERS - WEST	2013-00001233	2012 Illinois Compiled Statutes	Paid by Check # 146471		08/09/2013	08/20/2013	08/20/2013		08/20/2013	218.79
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$291.53</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 7	<u>\$790.83</u>





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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2013-00001230	July detention	Paid by Check # 146431		08/20/2013	08/20/2013	08/20/2013		08/20/2013	2,293.94
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$2,293.94</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$2,293.94</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
3105 - CONSERV FS INC	093908-1321201	July gas expenses	Paid by Check # 146397		08/20/2013	08/20/2013	08/20/2013		08/20/2013	100.00
3105 - CONSERV FS INC	2013-00001227	Gas	Paid by Check # 146397		08/20/2013	08/20/2013	08/20/2013		08/20/2013	1,028.13
1249 - FOCUS HOUSE	59.21	Reimburse Ch # 3604 for I-Pass	Paid by Check # 146410		08/20/2013	08/20/2013	08/20/2013		08/20/2013	59.21
1427 - MASTERBEND	39331	Rear brakes and rotor	Paid by Check # 146432		08/20/2013	08/20/2013	08/20/2013		08/20/2013	185.85
							Account <b>4435 - Transportation of Detainees</b> Totals		Invoice Transactions 4	<u>\$1,373.19</u>
Account <b>4440 - Personal Care &amp; Hygiene</b>										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E-43083	Shampoo	Paid by Check # 146383		08/20/2013	08/20/2013	08/20/2013		08/20/2013	162.80
							Account <b>4440 - Personal Care &amp; Hygiene</b> Totals		Invoice Transactions 1	<u>\$162.80</u>
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	2013-00001226	July medical expenses	Paid by Check # 146390		08/20/2013	08/20/2013	08/20/2013		08/20/2013	177.16
1249 - FOCUS HOUSE	2013-00001228	Reimb. Ch. # 3606 for medical expenses	Paid by Check # 146410		08/20/2013	08/20/2013	08/20/2013		08/20/2013	172.43
							Account <b>4444 - Medical Expense</b> Totals		Invoice Transactions 2	<u>\$349.59</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2013-00001229	Office Supplies	Paid by Check # 146409		08/20/2013	08/20/2013	08/20/2013		08/20/2013	142.51
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$142.51</u>
							Department <b>09 - Focus House</b> Totals		Invoice Transactions 8	<u>\$2,028.09</u>



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<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	2013-00001239	water	Paid by Check # 146399		08/12/2013	08/20/2013	08/20/2013		08/20/2013	17.50
1246 - FISCHER'S	2013-00001238	misc office supplies	Paid by Check # 146409		08/12/2013	08/20/2013	08/20/2013		08/20/2013	39.99
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	\$57.49
Account <b>4530 - Mapping</b>										
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	370.00	course fee	Paid by Check # 146422		08/12/2013	08/20/2013	08/20/2013		08/20/2013	370.00
								Account <b>4530 - Mapping</b> Totals	Invoice Transactions 1	\$370.00
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	898381	copier-printers	Paid by Check # 146457		08/12/2013	08/20/2013	08/20/2013		08/20/2013	205.69
								Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	\$205.69
								Department <b>10 - Assessment</b> Totals	Invoice Transactions 4	\$633.18



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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	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4490 - Contingencies</b>											
1246 - FISCHER'S	668807	Desk for Michelle	Paid by Check # 146409		07/16/2013	08/20/2013	08/20/2013		08/20/2013	694.76	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 1	<u>694.76</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	668835	July statement	Paid by Check # 146409		07/22/2013	08/20/2013	08/20/2013		08/20/2013	56.25	
1895 - OGLE COUNTY HEALTH DEPARTMENT	2999	July 2013 statement	Paid by Check # 146443		08/05/2013	08/20/2013	08/20/2013		08/20/2013	222.39	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>278.64</u>
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC	3000	July 2013 statement (26.1 gal. @ 3.49)	Paid by Check # 146396		08/06/2013	08/20/2013	08/20/2013		08/20/2013	91.09	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>91.09</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	898376z	Service from 8/15/13 to 9/14/13	Paid by Check # 146457		07/10/2013	08/20/2013	08/20/2013		08/20/2013	127.89	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>127.89</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 5	<u>\$1,192.38</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
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4420 - Training Expenses</b>										
3119 - ILEAS	DUES2878	ILEAS 2013 Annual Membership Dues	Paid by Check # 146420		07/09/2013	09/06/2013	08/20/2013		08/20/2013	120.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	2013PAC	Illinois Political Action Committee	Paid by Check # 146423		06/10/2013	08/20/2013	08/20/2013		08/20/2013	100.00
								Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 2	<u>\$220.00</u>
Account <b>4510 - Office Supplies</b>										
3480 - BATTERIES PLUS OF ROCKFORD	284-299624	Acct #8157326666	Paid by Check # 146384		07/29/2013	08/29/2013	08/20/2013		08/20/2013	118.08
2531 - INCOLOR PRINTING CO.	749/	Business Cards Halfman/Ruggeberg	Paid by Check # 146424		08/06/2013	09/06/2013	08/20/2013		08/20/2013	312.40
1503 - OGLE COUNTY NEWSPAPERS	2013TriCoSub	Acct #132340 Tri-County Newspaper (Polo)	Paid by Check # 146444		07/17/2013	08/22/2013	08/20/2013		08/20/2013	39.00
1728 - THOMSON REUTERS - WEST	08/2103	2012 Illinois Compiled State Statutes	Paid by Check # 146471		07/26/2013	08/20/2013	08/20/2013		08/20/2013	656.37
								Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,125.85</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3744 - PEARL CITY ELEVATOR	BV5510	Cust #0000576216	Paid by Check # 146449		07/31/2013	08/20/2013	08/20/2013		08/20/2013	1,917.34
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$1,917.34</u>
Account <b>4570 - Uniforms</b>										
1135 - CHIEF SUPPLY	281974	Acct #230486	Paid by Check # 146393		07/26/2013	08/12/2013	08/20/2013		08/20/2013	245.94
1135 - CHIEF SUPPLY	267213	Acct #230486	Paid by Check # 146393		06/26/2013	07/26/2013	08/20/2013		08/20/2013	105.39
1135 - CHIEF SUPPLY	273704	Acct #230486	Paid by Check # 146393		07/10/2013	08/10/2013	08/20/2013		08/20/2013	102.07
1572 - RAY O'HERRON COMPANY INC	1314162-IN	Cust #01-61061SH	Paid by Check # 146455		05/07/2013	06/07/2013	08/20/2013		08/20/2013	65.74
4206 - SANITARY CLEANERS	08/2013	Statement Activity 07/01/2013 - 07/31/2013	Paid by Check # 146461		07/31/2013	08/20/2013	08/20/2013		08/20/2013	446.35
								Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 5	<u>\$965.49</u>
Account <b>4585 - Vehicle Maintenance</b>										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	08/2013	Acct #407859 Monthly Statement	Paid by Check # 146388		07/31/2013	08/10/2013	08/20/2013		08/20/2013	3,847.88
1135 - CHIEF SUPPLY	267212	Acct #230486	Paid by Check # 146393		06/26/2013	07/26/2013	08/20/2013		08/20/2013	99.99
1181 - D & W GARAGE, INC.	08/2013	OCS Vehicle Maintenance	Paid by Check # 146400		08/01/2013	09/01/2013	08/20/2013		08/20/2013	704.56
1206 - DIXON OTTAWA COMMUNICATIONS	224646	Cust #71283	Paid by Check # 146404		07/18/2013	08/17/2013	08/20/2013		08/20/2013	135.00



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<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1218 - DYER'S AUTOMOTIVE	08/2013	OCS Vehicle Maintenance	Paid by Check # 146405		07/31/2013	08/20/2013	08/20/2013		08/20/2013	140.80
1427 - MASTERBEND	39501	OCS Vehicle Maintenance S71-5	Paid by Check # 146432		07/31/2103	08/20/2013	08/20/2013		08/20/2013	1,075.86
1463 - NAPA AUTO PARTS	08/2013	Acct #12409	Paid by Check # 146441		07/31/2013	08/25/2013	08/20/2013		08/20/2013	27.19
1572 - RAY O'HERRON COMPANY INC	1322865-IN	Acct #00-61061SH	Paid by Check # 146455		07/29/2013	08/29/2013	08/20/2013		08/20/2013	211.17
1572 - RAY O'HERRON COMPANY INC	1319899-IN	Acct #00-61061SH	Paid by Check # 146455		06/28/2013	07/28/2013	08/20/2013		08/20/2013	549.00
1572 - RAY O'HERRON COMPANY INC	1321727-IN	Acct #00-61061SH	Paid by Check # 146455		07/17/2013	08/17/2013	08/20/2013		08/20/2013	549.00
1572 - RAY O'HERRON COMPANY INC	1321211-IN	Acct #00-61061SH	Paid by Check # 146455		07/12/2013	08/12/2013	08/20/2013		08/20/2013	149.19
							<b>Account 4585 - Vehicle Maintenance Totals</b>		Invoice Transactions 11	<b>\$7,489.64</b>
Account <b>4715 - Computer Maintenance</b>										
3480 - BATTERIES PLUS OF ROCKFORD	284-299624	Acct #8157326666	Paid by Check # 146384		07/29/2013	08/29/2013	08/20/2013		08/20/2013	159.98
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20130630	Acct #1176710 Criminal History Search	Paid by Check # 146430		06/30/2013	07/30/2013	08/20/2013		08/20/2013	80.50
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20130731	Acct #1176710 Criminal History Search	Paid by Check # 146430		07/31/2013	08/30/2013	08/20/2013		08/20/2013	62.85
							<b>Account 4715 - Computer Maintenance Totals</b>		Invoice Transactions 3	<b>\$303.33</b>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	898372	Contract #OC07 08/15 - 9/14/2013	Paid by Check # 146457		07/10/2013	08/09/2013	08/20/2013		08/20/2013	420.33
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$420.33</b>
Sub-Department <b>60 - OEMA</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3744 - PEARL CITY ELEVATOR	BV5510OEMA	Cust #0000576216	Paid by Check # 146449		07/18/2013	08/20/2013	08/20/2013		08/20/2013	434.83
							<b>Account 4545.10 - Petroleum Products - Gasoline Totals</b>		Invoice Transactions 1	<b>\$434.83</b>
Account <b>4724 - Office Equipment Maintenance</b>										
1568 - RK DIXON	898372OEMA	Contract #OC07 08/15 - 9/14/2013	Paid by Check # 146457		07/10/2013	08/09/2013	08/20/2013		08/20/2013	50.00
							<b>Account 4724 - Office Equipment Maintenance Totals</b>		Invoice Transactions 1	<b>\$50.00</b>
							<b>Sub-Department 60 - OEMA Totals</b>		Invoice Transactions 2	<b>\$484.83</b>



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - A&R SHARED SERVICES CENTER	T1346021	Acct #T8880130 Communication Charges	Paid by Check # 146378		07/22/2013	08/20/2013	08/20/2013		08/20/2013	734.40	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	\$734.40
Account <b>4737 - Maintenance of Radios</b>											
1452 - MOTOROLA	78240219	Cust #1000261173 0001	Paid by Check # 146440		09/01/2013	09/21/2013	08/20/2013		08/20/2013	22,569.60	
									Account <b>4737 - Maintenance of Radios</b> Totals	Invoice Transactions 1	\$22,569.60
									Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 2	\$23,304.00
									Department <b>12 - Sheriff</b> Totals	Invoice Transactions 31	\$36,230.81



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<b>Fund 100 - General Fund</b>											
Department <b>13 - Coroner</b>											
Account <b>4355 - Autopsy Fees</b>											
1097 - LARRY W. BLUM, M.D.	08/06/2013	Autopsies: Edgar, Panttila, Rycraft	Paid by Check # 146386		08/20/2013	08/20/2013	08/20/2013		08/20/2013	2,250.00	
2667 - MIDWEST SCALE	60731	Regular Inspection of the Scale	Paid by Check # 146437		08/20/2013	08/20/2013	08/20/2013		08/20/2013	140.00	
2666 - MARK PETERS, MD S.C.	July	Autopsies: Hummel, Rycraft, DeShazo, Leeds	Paid by Check # 146451		08/20/2013	08/20/2013	08/20/2013		08/20/2013	2,800.00	
1109 - STERICYCLE, INC.	4004256178	Waste pick-up for the Morgue	Paid by Check # 146465		08/20/2013	08/20/2013	08/20/2013		08/20/2013	44.54	
								Account <b>4355 - Autopsy Fees</b> Totals		Invoice Transactions 4	<u>\$5,234.54</u>
Account <b>4458 - Coroner Lab Fees</b>											
3349 - AIT LABORATORIES	11404073113	Codd, Cothard, Martin, Venier, Deshazo, Holder, Hummel, Rycraft	Paid by Check # 146380		08/20/2013	08/20/2013	08/20/2013		08/20/2013	1,440.00	
								Account <b>4458 - Coroner Lab Fees</b> Totals		Invoice Transactions 1	<u>\$1,440.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	Aug 2013	Fuel 17.7 gallons @ \$3.49	Paid by Check # 146396		08/20/2013	08/20/2013	08/20/2013		08/20/2013	61.77	
3744 - PEARL CITY ELEVATOR	August 2013	May 5, 2013 to August 6, 2013	Paid by Check # 146449		08/20/2013	08/20/2013	08/20/2013		08/20/2013	259.63	
								Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals		Invoice Transactions 2	<u>\$321.40</u>
								Department <b>13 - Coroner</b> Totals		Invoice Transactions 7	<u>\$6,995.94</u>





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<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
4241 - MICHAEL C ROCK	2013-00001259	Travel to Shining Star 7/24; Travel to McKeown Law to get files	Paid by Check # 146459		08/20/2013	08/20/2013	08/20/2013		08/20/2013	122.04	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 1	<u>\$122.04</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2013-00001256	Bottled Water for July 2013	Paid by Check # 146399		08/20/2013	08/20/2013	08/20/2013		08/20/2013	94.00	
1246 - FISCHER'S	2013-00001257	Toner, Correction Tape, Pens	Paid by Check # 146409		08/20/2013	08/20/2013	08/20/2013		08/20/2013	116.72	
4381 - OLMSTED SHERIFF'S OFFICE	2011-3095	Service Fee on 08-CF-215	Paid by Check # 146447		08/20/2013	08/20/2013	08/20/2013		08/20/2013	80.00	
1568 - RK DIXON	898379	Copier and Printer Contract for 8/15/13 to 9/14/13	Paid by Check # 146457		08/20/2013	08/20/2013	08/20/2013		08/20/2013	389.58	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$680.30</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	827717476	West Law for July 2013	Paid by Check # 146472		08/20/2013	08/20/2013	08/20/2013		08/20/2013	1,208.16	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,208.16</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 6	<u>\$2,010.50</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	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b>											
1092 - BLACKHAWK HILLS	2013-00001262	1/2 Annual Dues	Paid by Check # 146385		08/13/2013	08/20/2013	08/20/2013		08/20/2013	5,906.58	
									Account <b>4250.30 - Agency Allotments Economic Development Dist. Dues</b> Totals	Invoice Transactions 1	<u>\$5,906.58</u>
Account <b>4490 - Contingencies</b>											
4477 - DEL-GALDO LAW GROUP, LLC	2013-00001260	Legal Fees - Windmill	Paid by Check # 146401		08/13/2013	08/20/2013	08/20/2013		08/20/2013	968.34	
1436 - MERLIN'S GREENHOUSE & FLOWERS	2013-00001276	DirksenFuneral	Paid by Check # 146436		08/13/2013	08/20/2013	08/20/2013		08/20/2013	45.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 2	<u>\$1,013.34</u>
Account <b>4510 - Office Supplies</b>											
1728 - THOMSON REUTERS - WEST	2013-00001261	Statute Books	Paid by Check # 146471		08/13/2013	08/20/2013	08/20/2013		08/20/2013	218.79	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$218.79</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
4148 - GOOGLE, INC.	2013-00001265	Email Spam Filter	Paid by Check # 146413		08/13/2013	08/20/2013	08/20/2013		08/20/2013	38.00	
1434 - MENARDS	35142	Conduit	Paid by Check # 146435		08/13/2013	08/20/2013	08/20/2013		08/20/2013	61.97	
4564 - MONOPRICE, INC.	8610904	Network Supplies	Paid by Check # 146438		08/13/2013	08/20/2013	08/20/2013		08/20/2013	171.22	
4444 - TICOMIX, INC.	2013-00001264	Network Administration	Paid by Check # 146473		08/13/2013	08/20/2013	08/20/2013		08/20/2013	175.00	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 4	<u>\$446.19</u>
Account <b>4382 - Website Development</b>											
4547 - SPYDES.NET	2013-00001271	Website Development	Paid by Check # 146464		08/13/2013	08/20/2013	08/20/2013		08/20/2013	2,000.00	
									Account <b>4382 - Website Development</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
4581 - 3L COMMUNICATIONS, INC.	2013-00001270	Anti Virus / Spam Filter	Paid by Check # 146377		08/13/2013	08/20/2013	08/20/2013		08/20/2013	3,006.88	
1078 - BASLER'S ACE HARDWARE	2013-00001263	Misc Hardware	Paid by Check # 146381		08/13/2013	08/20/2013	08/20/2013		08/20/2013	14.12	
2033 - DELL MARKETING L.P.	xj6ccjtr1	Active Directory Server	Paid by Check # 146403		08/13/2013	08/20/2013	08/20/2013		08/20/2013	4,999.12	
1324 - I.B.M. CORPORATION	7311142	AS 400 Maitenance Agreement	Paid by Check # 146419		08/13/2013	08/20/2013	08/20/2013		08/20/2013	1,230.45	
4232 - ISPFUCU - VISA	2013-00001266	Tray Caddy	Paid by Check # 146425		08/13/2013	08/20/2013	08/20/2013		08/20/2013	78.00	
4232 - ISPFUCU - VISA	2013-00001267	Replacement Battery for APC	Paid by Check # 146425		08/13/2013	08/20/2013	08/20/2013		08/20/2013	45.78	



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<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Sub-Department <b>35 - Information Technology</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
4232 - ISPCU - VISA	2013-00001268	Switch	Paid by Check # 146425		08/13/2013	08/20/2013	08/20/2013		08/20/2013	104.00
4193 - IT SUPPLIES, INC.	2013-00001269	Ink	Paid by Check # 146426		08/13/2013	08/20/2013	08/20/2013		08/20/2013	425.00
3216 - TIGER DIRECT	j46274380101	Wireless Routers	Paid by Check # 146474		08/13/2013	08/20/2013	08/20/2013		08/20/2013	126.94
3216 - TIGER DIRECT	j46994910101	Battery Backup	Paid by Check # 146474		08/13/2013	08/20/2013	08/20/2013		08/20/2013	46.94
3216 - TIGER DIRECT	j47759140101	Hard Drives	Paid by Check # 146474		08/13/2013	08/20/2013	08/20/2013		08/20/2013	478.63
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions	11	<u>\$10,555.86</u>	
Sub-Department <b>35 - Information Technology</b> Totals							Invoice Transactions	16	<u>\$13,002.05</u>	
Department <b>16 - Finance</b> Totals							Invoice Transactions	20	<u>\$20,140.76</u>	



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<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4424 - Out-of-State Travel</b>											
2510 - PTS OF AMERICA, LLC	75047	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146454		07/16/2013	08/20/2013	08/20/2013		08/20/2013	683.20	
									Account <b>4424 - Out-of-State Travel</b> Totals	Invoice Transactions 1	<u>\$683.20</u>
Account <b>4444 - Medical Expense</b>											
4134 - GAFFEY HEALTH SERVICE INC	P25989	RN Visit 07/29 - 08/02/2013	Paid by Check # 146412		08/06/2013	08/20/2013	08/20/2013		08/20/2013	1,440.00	
1377 - JOSEPH J. KERWIN, DDS, PC	07/25/2013	Inmate Medical Expense	Paid by Check # 146428		07/31/2013	08/20/2013	08/20/2013		08/20/2013	35.00	
1513 - OREGON HEALTHCARE PHARMACY	08/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146448		08/01/2013	08/31/2013	08/20/2013		08/20/2013	8,576.10	
4050 - ROCHELLE COMMUNITY HOSPITAL	06/28/2013	Insured Unique ID #330887095	Paid by Check # 146458		06/28/2013	08/20/2013	08/20/2013		08/20/2013	71.50	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 4	<u>\$10,122.60</u>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	2368018	Acct #010046544 Dishwasher Rental	Paid by Check # 146406		07/13/2013	08/20/2013	08/20/2013		08/20/2013	59.00	
3182 - FOX RIVER FOODS INC	08/2013	Acct #18694400	Paid by Check # 146411		07/31/2013	08/30/2013	08/20/2013		08/20/2013	441.78	
1510 - OLD REPUBLIC INSURANCE CO.	08/2013Clark	Notary Renewal/LT. Gerda Clark	Paid by Check # 146446		07/29/2013	08/20/2013	08/20/2013		08/20/2013	25.00	
1627 - SECRETARY OF STATE	08/2013Clark	Notary Renewal/LT. Gerda Clark	Paid by Check # 146463		07/29/2013	08/20/2013	08/20/2013		08/20/2013	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	08/2013	Acct #266726	Paid by Check # 146468		08/01/2013	08/20/2013	08/20/2013		08/20/2013	1,690.56	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,226.34</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	08/2013	Acct #18694400	Paid by Check # 146411		07/31/2013	08/30/2013	08/20/2013		08/20/2013	11,978.05	
1541 - PHIL'S FRESH EGGS, INC.	08/2013	Invoice #14742 / 14879 / 15027	Paid by Check # 146452		07/31/2013	08/15/2013	08/20/2013		08/20/2013	135.00	
1418 - SULLIVAN'S	08/2013	Acct #000000000043	Paid by Check # 146467		08/01/2013	08/15/2013	08/20/2013		08/20/2013	130.87	
1890 - SYSCO FOODS OF BARABOO LLC	08/2013	Acct #266726	Paid by Check # 146468		08/01/2013	08/20/2013	08/20/2013		08/20/2013	5,405.87	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 4	<u>\$17,649.79</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	281975	Acct #230486	Paid by Check # 146393		07/26/2013	08/26/2013	08/20/2013		08/20/2013	100.97	
3225 - GREENACRE CLEANERS	08/2013	Statement Activity 07/01/2013 - 08/01/2013	Paid by Check # 146414		08/01/2013	08/20/2013	08/20/2013		08/20/2013	23.00	



# August 20, 2013 - County Board Report

G/L Date Range 08/20/13 - 08/20/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4570 - Uniforms</b>											
1572 - RAY O'HERRON COMPANY INC	1321206-IN	Acct #00-61061SH	Paid by Check # 146455		07/12/2013	08/12/2013	08/20/2013		08/20/2013	87.81	
4206 - SANITARY CLEANERS	08/2013Jail	Statement Activity 07/01/2013 - 07/31/2013	Paid by Check # 146461		07/31/2013	08/20/2013	08/20/2013		08/20/2013	266.40	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$478.18</u>
Account <b>4585 - Vehicle Maintenance</b>											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	08/2013Jail	Acct #407859 Monthly Statement	Paid by Check # 146388		07/31/2013	08/20/2013	08/20/2013		08/20/2013	39.98	
2971 - MOORE TIRES, INC.	N71505	Acct #O26666	Paid by Check # 146439		07/02/2013	08/20/2013	08/20/2013		08/20/2013	468.76	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$508.74</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	898373	Contract #OC07 08/15 - 9/14/2013	Paid by Check # 146457		07/10/2013	08/09/2013	08/20/2013		08/20/2013	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 21	<u>\$32,025.10</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 164	<u>\$130,158.66</u>
									Grand Totals	Invoice Transactions 164	<u>\$130,158.66</u>