



December 17, 2013 - County Board Report

Payment Date Range 12/17/13 - 12/17/13

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 4510 - Office Supplies										
1241 - FEDERAL EXPRESS	2-478-62678	ORI CONTRACT FOR LIQUOR COMMISSION	Paid by Check # 146962		11/27/2013	12/17/2013	12/17/2013		12/17/2013	19.45
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$19.45</u>
Sub-Department 10 - Elections										
Account 4714 - Software Maintenance										
1226 - ELECTION SYSTEMS & SOFTWARE	864405	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 146961		10/09/2013	12/17/2013	12/17/2013		12/17/2013	19,073.74
1226 - ELECTION SYSTEMS & SOFTWARE	858599	ANNUAL VOTER REGISTRATION	Paid by Check # 146960		08/05/2013	12/17/2013	12/17/2013		12/17/2013	10,772.00
								Account 4714 - Software Maintenance Totals	Invoice Transactions 2	<u>\$29,845.74</u>
								Sub-Department 10 - Elections Totals	Invoice Transactions 2	<u>\$29,845.74</u>
								Department 01 - County Clerk/Recorder Totals	Invoice Transactions 3	<u>\$29,865.19</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4216 - Telephone											
1941 - FRONTIER	12/2013Judicial	Acct #815-732-2739-052010-5	Paid by Check # 146968		11/25/2013	12/19/2013	12/17/2013		12/17/2013	118.60	
1941 - FRONTIER	12/2013	Acct #630-159-0035-072202-5	Paid by Check # 146966		11/28/2013	12/23/2013	12/17/2013		12/17/2013	2,428.55	
1941 - FRONTIER	6103z958-s-13324	Bill #6103Z958S3	Paid by Check # 146967		11/20/2013	12/23/2013	12/17/2013		12/17/2013	253.34	
1941 - FRONTIER	4095912	Acct #11106704	Paid by Check # 146969		11/20/2013	12/19/2013	12/17/2013		12/17/2013	213.20	
1941 - FRONTIER	4096381	Acct #11044525	Paid by Check # 146970		11/20/2013	12/19/2013	12/17/2013		12/17/2013	116.90	
									Account 4216 - Telephone Totals	Invoice Transactions 5	<u>\$3,130.59</u>
Account 4218 - Water											
1140 - CITY OF OREGON	12/2013#4058	Acct #4058 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	3,347.90	
1140 - CITY OF OREGON	12/2013#1100Y	Acct #1100Y Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#4140	Acct #4140 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	212.90	
1140 - CITY OF OREGON	12/2013#1101Y	Acct #1101Y Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#1101	Acct #1101 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#4059X	Acct #4059X Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#8176	Acct #8176 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#4059	Acct #4059 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	40.40	
1140 - CITY OF OREGON	12/2013#1100	Acct #1100 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	32.90	
1140 - CITY OF OREGON	12/2013#1109	Acct #1109 Water Bill	Paid by Check # 146953		11/01/2013	12/10/2013	12/17/2013		12/17/2013	190.40	
									Account 4218 - Water Totals	Invoice Transactions 10	<u>\$3,989.00</u>
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	300051877	Acct #508958	Paid by Check # 146945		11/14/2013	12/14/2013	12/17/2013		12/17/2013	49.64	
4004 - RBG SUPPLY	201284	Janitorial Supplies	Paid by Check # 146999		09/19/2013	10/19/2013	12/17/2013		12/17/2013	797.00	
1695 - UNITED LABORATORIES	INV066950	Cust #305072	Paid by Check # 147014		11/22/2013	12/22/2013	12/17/2013		12/17/2013	222.10	
1695 - UNITED LABORATORIES	INV068116	Cust #305072	Paid by Check # 147014		12/06/2013	01/05/2014	12/17/2013		12/17/2013	132.92	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$1,201.66</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	12/2013	Acct #37595	Paid by Check # 146942		11/30/2013	12/31/2013	12/17/2013		12/17/2013	61.48	
1078 - BASLER'S ACE HARDWARE	50497	Acct #10328	Paid by Check # 146946		10/31/2013	12/25/2013	12/17/2013		12/17/2013	8.01	
1173 - CRESCENT ELECTRIC SUPPLY CO	059-250536-00	Cust #250536-00	Paid by Check # 146955		11/08/2013	12/10/2013	12/17/2013		12/17/2013	73.96	
1173 - CRESCENT ELECTRIC SUPPLY CO	059-831703-00	Cust #250536-00	Paid by Check # 146955		11/08/2013	12/10/2013	12/17/2013		12/17/2013	73.96	
2981 - LAUER'S SIGNS & ENGRAVING	1242013206	Sign "No Carts On Stairs"	Paid by Check # 146979		12/04/2013	12/17/2013	12/17/2013		12/17/2013	70.00	
2594 - MECHANICAL INC - FREEPORT	FRE82275	call #131031-VH-52812	Paid by Check # 146985		11/03/2013	12/17/2013	12/17/2013		12/17/2013	223.25	
1435 - MERIDIAN IMPLEMENT CO.	INV55162	Cust ID #OGLE COUNTY	Paid by Check # 146986		11/25/2013	12/10/2013	12/17/2013		12/17/2013	263.88	
1463 - NAPA AUTO PARTS	12/2013	Acct #12409	Paid by Check # 146988		11/30/2013	12/25/2013	12/17/2013		12/17/2013	131.14	
3449 - STEINER ELECTRIC COMPANY	S004531398.001	Credit Memo Applied #S004494159.004 \$185.37	Paid by Check # 147006		11/30/2013	12/17/2013	12/17/2013		12/17/2013	42.99	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 9	<u>\$948.67</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	12/2013B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 146954		11/30/2013	12/25/2013	12/17/2013		12/17/2013	361.38	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$361.38</u>
Account 4585 - Vehicle Maintenance											
1100 - BONNELL INDUSTRIES INC.	0081864	Cust #0003201	Paid by Check # 146948		12/02/2013	01/02/2014	12/17/2013		12/17/2013	142.51	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$142.51</u>
Account 4710 - Computer Hardware & Software											
2617 - ALPHA CONTROLS & SERVICES LLC	C003171	Payment #9 of 12	Paid by Check # 146944		12/01/2013	12/17/2013	12/17/2013		12/17/2013	2,400.25	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$2,400.25</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 31	<u>\$12,174.06</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
3657 - VERIBANC, INC.	2014-00000061	Annual Subscription	Paid by Check # 147015		12/10/2013	12/17/2013	12/17/2013		12/17/2013	438.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$438.00</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	982080	Copier Contract Overage	Paid by Check # 147000		12/10/2013	12/17/2013	12/17/2013		12/17/2013	33.10
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$33.10</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$471.10</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	12-2013	DECEMBER 2013 REIMBURSEMENTS	Paid by Check # 146980		12/17/2013	12/17/2013	12/17/2013		12/17/2013	785.28
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>785.28</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	12-2013	DECEMBER 2013	Paid by Check # 146977		12/17/2013	12/17/2013	12/17/2013		12/17/2013	71.76
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>71.76</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2013	DECEMBER 2013 REIMBURSEMENTS	Paid by Check # 146980		12/17/2013	12/17/2013	12/17/2013		12/17/2013	77.75
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>77.75</u>
Account 4724 - Office Equipment Maintenance										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	12-2013	DECEMBER 2013 REIMBURSEMENTS	Paid by Check # 146980		12/17/2013	12/17/2013	12/17/2013		12/17/2013	500.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>500.00</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,434.79</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,434.79</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	11CF57	Transcript Fees - PD Isley (11CF57/McFadden-11/25/13 Request)	Paid by Check # 146997		12/06/2013	12/17/2013	12/17/2013		12/17/2013	210.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	3120	Deaf Interpreter Fees for 11/19/2013 (Wills)	Paid by Check # 146952		12/06/2013	12/17/2013	12/17/2013		12/17/2013	212.50
								Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$212.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1664 - SUBWAY	447643	Meals for Department Head Meeting (12/4/2013)	Paid by Check # 147007		12/06/2013	12/17/2013	12/17/2013		12/17/2013	72.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 4465 - Jurors - Circuit Court										
1518 - OREGON SUPER VALU	10974	Bottled Water for Jurors - 09L6/5 day jury trial	Paid by Check # 146992		12/06/2013	12/17/2013	12/17/2013		12/17/2013	7.98
								Account 4465 - Jurors - Circuit Court Totals	Invoice Transactions 1	<u>\$7.98</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	NOV13	Office Supplies (Inv#s:672162;672050;671896;671531)	Paid by Check # 146963		12/06/2013	12/17/2013	12/17/2013		12/17/2013	61.13
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$61.13</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 5	<u>\$563.61</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2014-00000040	Publication Notice 13AD7	Paid by Check # 147002		12/09/2013	12/17/2013	12/17/2013		12/17/2013	180.90
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>180.90</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2014-00000038	Mileage Rochelle Court 11/08/13 & 11/15/13	Paid by Check # 147012		12/09/2013	12/17/2013	12/17/2013		12/17/2013	45.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>45.20</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2014-00000041	Water Supply	Paid by Check # 146975		12/09/2013	12/17/2013	12/17/2013		12/17/2013	110.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	<u>110.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2014-00000039	Offic Supplies	Paid by Check # 146963		12/09/2013	12/17/2013	12/17/2013		12/17/2013	114.06
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>114.06</u>
							Department 07 - Circuit Clerk Totals		Invoice Transactions 4	<u>450.16</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2014-00000042	November Detention	Paid by Check # 146983		12/17/2013	12/17/2013	12/17/2013		12/17/2013	4,485.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$4,485.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$4,485.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2014-00000044	Gas for county vans	Paid by Check # 146954		12/17/2013	12/17/2013	12/17/2013		12/17/2013	412.72
1249 - FOCUS HOUSE	2014-00000043	Reimb. FH for transportation costs	Paid by Check # 146964		12/17/2013	12/17/2013	12/17/2013		12/17/2013	44.69
1427 - MASTERBEND	39888	new tires	Paid by Check # 146984		12/17/2013	12/17/2013	12/17/2013		12/17/2013	282.10
1427 - MASTERBEND	39874	oil change	Paid by Check # 146984		12/17/2013	12/17/2013	12/17/2013		12/17/2013	29.99
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 4	<u>\$769.50</u>
Account 4440 - Personal Care & Hygiene										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	2014-00000047	Personal care and hygiene items	Paid by Check # 146947		12/17/2013	12/17/2013	12/17/2013		12/17/2013	413.09
							Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 1	<u>\$413.09</u>
Account 4444 - Medical Expense										
1124 - CAMELOT RADIOLOGY ASSOCIATES	21462	medical expenses for Ogle County Ward, TH	Paid by Check # 146950		12/17/2013	12/17/2013	12/17/2013		12/17/2013	5.80
1249 - FOCUS HOUSE	2014-00000046	Reimb. FH Activity Acct. for medical expenses	Paid by Check # 146964		12/17/2013	12/17/2013	12/17/2013		12/17/2013	229.92
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>\$235.72</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2014-00000045	Reimburse Check # 11172 for office supplies	Paid by Check # 146964		12/17/2013	12/17/2013	12/17/2013		12/17/2013	10.41
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$10.41</u>
							Department 09 - Focus House Totals		Invoice Transactions 8	<u>\$1,428.72</u>



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4422 - Travel Expenses, Dues & Seminars											
1299 - JAMES HARRISON	2014-00000025	mileage/expenses	Paid by Check # 146974		12/09/2013	12/17/2013	12/09/2013		12/17/2013	86.38	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$86.38</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2014-00000024	water	Paid by Check # 146956		12/09/2013	12/17/2013	12/09/2013		12/17/2013	26.50	
1246 - FISCHER'S	2014-00000026	misc office supplies	Paid by Check # 146963		12/09/2013	12/17/2013	12/09/2013		12/17/2013	130.45	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$156.95</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	2014-00000027	copier, printers	Paid by Check # 147000		12/09/2013	12/17/2013	12/09/2013		12/17/2013	205.69	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
									Department 10 - Assessment Totals	Invoice Transactions 4	<u>\$449.02</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	671526	November 2013 statement	Paid by Check # 146963		11/25/2013	12/17/2013	12/17/2013		12/17/2013	24.27
1895 - OGLE COUNTY HEALTH DEPARTMENT	3016	November 2013 statement	Paid by Check # 146989		12/05/2013	12/17/2013	12/17/2013		12/17/2013	103.33
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$127.60</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3015	November 2013 statement (14.5 gal. @ 2.85)	Paid by Check # 146954		12/03/2013	12/17/2013	12/17/2013		12/17/2013	41.33
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$41.33</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	980069z	Service contract 12/15/13 to 1/14/14	Paid by Check # 147000		11/26/2013	12/17/2013	12/17/2013		12/17/2013	139.19
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$139.19</u>
								Department 11 - Zoning Totals	Invoice Transactions 4	<u>\$308.12</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0671460-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146963		10/28/2013	11/12/2013	12/17/2013		12/17/2013	33.45
4479 - HINCKLEY SPRINGS	13081874 112113	Cust #597796913081874	Paid by Check # 146975		11/21/2013	12/14/2013	12/17/2013		12/17/2013	51.63
1568 - RK DIXON	980134	Contract #OC07 12/15 - 01/14/2014	Paid by Check # 147000		11/26/2013	12/26/2013	12/17/2013		12/17/2013	416.96
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$502.04</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	12/2013	Acct #2631504	Paid by Check # 146951		11/30/2013	12/28/2013	12/17/2013		12/17/2013	886.41
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$886.41</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	12/2013	Statement Activity 11/01/2013 - 11/30/2013	Paid by Check # 147001		12/02/2013	12/17/2013	12/17/2013		12/17/2013	453.83
							Account 4570 - Uniforms Totals	Invoice Transactions	1	<u>\$453.83</u>
Account 4585 - Vehicle Maintenance										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	12/2013	Acct #407859 Monthly Statement	Paid by Check # 146949		11/30/2013	12/10/2013	12/17/2013		12/17/2013	19.99
1463 - NAPA AUTO PARTS	12/2013OCS	Acct #12409	Paid by Check # 146988		11/30/2013	12/25/2013	12/17/2013		12/17/2013	93.68
1034 - STAN'S PERFORMANCE SHOP	12738	OCS Vehicle Maintenance S71-27	Paid by Check # 147004		11/05/2013	12/17/2013	12/17/2013		12/17/2013	150.68
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	3	<u>\$264.35</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	440404	Cust #71281 Contract # 1346-02	Paid by Check # 146958		12/02/2013	11/02/2013	12/17/2013		12/17/2013	459.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$459.00</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20131031	Acct #1176710 Criminal History Search	Paid by Check # 146982		10/31/2013	11/30/2013	12/17/2013		12/17/2013	16.60
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20131130	Acct #1176710 Criminal History Search	Paid by Check # 146982		11/30/2013	12/29/2013	12/17/2013		12/17/2013	6.50
							Account 4715 - Computer Maintenance Totals	Invoice Transactions	2	<u>\$23.10</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	980134	Contract #OC07 12/15 - 01/14/2014	Paid by Check # 147000		11/26/2013	12/26/2013	12/17/2013		12/17/2013	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 4216 - Telephone											
1941 - FRONTIER	12/2013OEMA	Acct #630-159-0035-072202-5	Paid by Check # 146966		11/28/2013	12/23/2013	12/17/2013		12/17/2013	928.00	
								Account 4216 - Telephone Totals		Invoice Transactions 1	<u>\$928.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers											
1265 - VERIZON	9715539503	Acct #686542129-00001 Emergency Lines	Paid by Check # 147016		11/23/2013	12/17/2013	12/17/2013		12/17/2013	165.60	
								Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$165.60</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0672046-001	Acct #OCEMA	Paid by Check # 146963		11/19/2013	12/04/2013	12/17/2013		12/17/2013	86.20	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$86.20</u>
Account 4545.10 - Petroleum Products - Gasoline											
3744 - PEARL CITY ELEVATOR	12/2013	Cust #0000576216	Paid by Check # 146994		12/03/2013	12/17/2013	12/17/2013		12/17/2013	230.99	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$230.99</u>
Account 4724 - Office Equipment Maintenance											
4622 - GREAT AMERICAN FINANCIAL SERVICES	14525640	Agreement #003-0916533-00 EOC Printer Maint	Paid by Check # 146972		11/26/2013	12/05/2013	12/17/2013		12/17/2013	45.87	
1568 - RK DIXON	980134OEMA	Contract #OC07 12/15 - 01/14/2013	Paid by Check # 147000		11/26/2013	12/26/2013	12/17/2013		12/17/2013	50.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$95.87</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 6	<u>\$1,506.66</u>
Sub-Department 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1413535	Acct #T8880130 Communication Charges	Paid by Check # 146941		11/18/2013	12/17/2013	12/17/2013		12/17/2013	734.40	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$734.40</u>
								Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 1	<u>\$734.40</u>
								Department 12 - Sheriff Totals		Invoice Transactions 19	<u>\$5,250.12</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	Nov. 2013	Autopsies for Zimmer and Taour	Paid by Check # 146995		12/10/2013	12/17/2013	12/17/2013		12/17/2013	1,400.00
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 1	<u>1,400.00</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404103113	Labs for Busser, Jones, Klasek	Paid by Check # 146943		12/10/2013	12/17/2013	12/17/2013		12/17/2013	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	Dec 3	57.7 fgallons @ \$2.85	Paid by Check # 146954		12/10/2013	12/17/2013	12/17/2013		12/17/2013	164.45
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>164.45</u>
							Department 13 - Coroner Totals		Invoice Transactions 3	<u>\$2,104.45</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2014-00000064	Annual Fee for Appellate Prosecutor	Paid by Check # 147005		12/17/2013	12/17/2013	12/17/2013		12/17/2013	15,000.00
							Account 4340 - IL Appellate Prosecutor Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3184 - Sara D. Leisner	2014-00000066	Travel Expenses to Shining Star; Training; and Presentations	Paid by Check # 146981		12/17/2013	12/17/2013	12/17/2013		12/17/2013	81.92
3839 - AARON WILES	2014-00000065	Travel to Lee County Ct. 11/21; Travel to Shining Star 11/25	Paid by Check # 147017		12/17/2013	12/17/2013	12/17/2013		12/17/2013	36.16
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$118.08</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2014-00000063	Bottled water for November 2013	Paid by Check # 146956		12/17/2013	12/17/2013	12/17/2013		12/17/2013	119.00
1246 - FISCHER'S	2014-00000062	Correction Tape Refills/ HOLDERS, Post its, Fasteners for Files	Paid by Check # 146963		12/17/2013	12/17/2013	12/17/2013		12/17/2013	105.71
1568 - RK DIXON	985637	Printer and copier contract from 1/15/14 to 2/14/4	Paid by Check # 147000		12/17/2013	12/17/2013	12/17/2013		12/17/2013	389.58
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$614.29</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	828509884	West Law for November 2013	Paid by Check # 147010		12/17/2013	12/17/2013	12/17/2013		12/17/2013	1,182.84
							Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,182.84</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	980051	Contract for 12/15/13 to 1/14/14 and Overage from 8/13-11/14	Paid by Check # 147000		12/17/2013	12/17/2013	12/17/2013		12/17/2013	600.39
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$600.39</u>
							Department 14 - State's Attorney Totals		Invoice Transactions 8	<u>\$17,515.60</u>



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Fund 100 - General Fund											
Department 16 - Finance											
Account 4422 - Travel Expenses, Dues & Seminars											
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	2014-00000058	Annual Dues	Paid by Check # 146976		12/10/2013	12/17/2013	12/17/2013		12/17/2013	1,150.00	
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2014-00000057	Annual Dues	Paid by Check # 147009		12/10/2013	12/17/2013	12/17/2013		12/17/2013	250.00	
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2014	2014 DUES	Paid by Check # 147013		11/01/2013	12/17/2013	12/17/2013		12/17/2013	440.00	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$1,840.00</u>
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000060	Legal Fees - Windmill	Paid by Check # 146957		12/10/2013	12/17/2013	12/17/2013		12/17/2013	247.50	
								Account 4490 - Contingencies Totals		Invoice Transactions 1	<u>\$247.50</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0671381-001	Ink Cartridge	Paid by Check # 146963		12/10/2013	12/17/2013	12/17/2013		12/17/2013	62.10	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$62.10</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4444 - TICOMIX, INC.	24621	Program Switch	Paid by Check # 147011		12/10/2013	12/17/2013	12/17/2013		12/17/2013	175.00	
								Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 4710 - Computer Hardware & Software											
4564 - MONOPRICE, INC.	9360941	Cable	Paid by Check # 146987		12/10/2013	12/17/2013	12/17/2013		12/17/2013	94.72	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$94.72</u>
								Sub-Department 35 - Information Technology Totals		Invoice Transactions 2	<u>\$269.72</u>
								Department 16 - Finance Totals		Invoice Transactions 7	<u>\$2,419.32</u>



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	79505	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146998		11/27/2013	11/27/2013	12/17/2013		12/17/2013	576.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>\$576.00</u>
Account 4444 - Medical Expense											
4134 - GAFFEY HEALTH SERVICE INC	P26527	LPN Visit 11/25 - 11/27/2013	Paid by Check # 146971		12/05/2013	12/17/2013	12/17/2013		12/17/2013	864.00	
1377 - JOSEPH J. KERWIN, DDS, PC	11/14-11/21/2013	Inmate Medical Expense	Paid by Check # 146978		12/04/2013	12/17/2013	12/17/2013		12/17/2013	265.00	
1779 - OREGON AMBULANCE SERVICE INC	11/27/2013	Acct #2013607	Paid by Check # 146990		11/27/2013	12/17/2013	12/17/2013		12/17/2013	565.97	
1513 - OREGON HEALTHCARE PHARMACY	12/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146991		12/02/2013	12/31/2013	12/17/2013		12/17/2013	4,825.70	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$6,520.67</u>
Account 4446 - Prisoner Mental Health											
1639 - SINNISSIPPI CENTERS INC.	12/2013-11/2014	Mental Health Services 12/2013 - 11/2014	Paid by Check # 147003		11/22/2013	12/17/2013	12/17/2013		12/17/2013	15,000.00	
									Account 4446 - Prisoner Mental Health Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Account 4510 - Office Supplies											
1222 - ECOWATER SYSTEMS	12/2013	Acct #67116	Paid by Check # 146959		11/09/2013	12/04/2013	12/17/2013		12/17/2013	283.00	
1246 - FISCHER'S	0672204-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146963		11/22/2013	12/07/2013	12/17/2013		12/17/2013	23.50	
3182 - FOX RIVER FOODS INC	12/2013	Acct #18694400	Paid by Check # 146965		11/29/2013	12/17/2013	12/17/2013		12/17/2013	163.40	
1568 - RK DIXON	980073Jail	Contract #OC07 12/15 - 01/14/2013	Paid by Check # 147000		11/26/2013	12/26/2013	12/17/2013		12/17/2013	278.37	
1890 - SYSCO FOODS OF BARABOO LLC	12/2013	Acct #266726	Paid by Check # 147008		12/01/2013	12/20/2013	12/17/2013		12/17/2013	1,378.30	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$2,126.57</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	12/2013Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 146954		11/30/2013	12/25/2013	12/17/2013		12/17/2013	296.40	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$296.40</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	12/2013	Acct #18694400	Paid by Check # 146965		11/29/2013	12/17/2013	12/17/2013		12/17/2013	8,204.17	
4587 - PAN-O-GOLD BAKING CO.	04225321	Account #00053788	Paid by Check # 146993		11/23/2013	12/17/2013	12/17/2013		12/17/2013	56.05	
4587 - PAN-O-GOLD BAKING CO.	04219440	Account #00053788	Paid by Check # 146993		11/16/2013	12/17/2013	12/17/2013		12/17/2013	37.45	



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	04213563	Account #00053788	Paid by Check # 146993		11/09/2013	12/17/2013	12/17/2013		12/17/2013	82.65
4587 - PAN-O-GOLD BAKING CO.	04203376	Account #00053788	Paid by Check # 146993		11/02/2013	12/17/2013	12/17/2013		12/17/2013	55.73
4587 - PAN-O-GOLD BAKING CO.	04231203	00053788	Paid by Check # 146993		11/30/2013	12/17/2013	12/17/2013		12/17/2013	34.85
1541 - PHIL'S FRESH EGGS, INC.	12/2013	Food for Prisoners	Paid by Check # 146996		11/30/2013	12/15/2013	12/17/2013		12/17/2013	112.50
1890 - SYSCO FOODS OF BARABOO LLC	12/2013	Acct #266726	Paid by Check # 147008		12/01/2013	12/20/2013	12/17/2013		12/17/2013	7,911.65
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$16,495.05</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	12/2013	Statement Activity 11/01/2013 - 11/30/2013	Paid by Check # 146973		12/02/2013	12/15/2013	12/17/2013		12/17/2013	90.80
4206 - SANITARY CLEANERS	12/2013Jail	Statement Activity 11/01/2013 - 11/30/2013	Paid by Check # 147001		12/02/2013	12/17/2013	12/17/2013		12/17/2013	236.40
								Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$327.20</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	980073Jail	Contract #OC07 12/15 - 01/14/2013	Paid by Check # 147000		11/26/2013	12/26/2013	12/17/2013		12/17/2013	356.25
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
								Department 22 - Corrections Totals	Invoice Transactions 23	<u>\$41,698.14</u>
								Fund 100 - General Fund Totals	Invoice Transactions 126	<u>\$120,617.40</u>
								Grand Totals	Invoice Transactions 126	<u>\$120,617.40</u>