



February 19, 2013 - County Board Report

G/L Date Range 02/19/13 - 02/19/13

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										
1331 - CLERKS / RECORDERS ASSOCIATION, ZONE IV	2013	2013 DUES	Paid by Check # 145591		02/06/2013	02/19/2013	02/19/2013		02/19/2013	200.00
1320 - REBECCA HUNTLEY	2013-00000371	CONFERENCE REIMBURSEMENTS	Paid by Check # 145618		01/23/2013	02/19/2013	02/19/2013		02/19/2013	312.95
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$512.95</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	59413	COUNTY BOARD BLUE CHECKS	Paid by Check # 145576		01/22/2013	02/19/2013	02/19/2013		02/19/2013	640.47
1912 - COMMUNITY BANK OF OREGON	2013	LOCK BOX - COUNTY DEEDS	Paid by Check # 145592		01/24/2013	02/19/2013	02/19/2013		02/19/2013	25.00
1246 - FISCHER'S	0663781-001	AA BATTERIES	Paid by Check # 145610		01/10/2013	02/19/2013	02/19/2013		02/19/2013	12.43
1246 - FISCHER'S	0663879-001	CREDIT - COUNTER STAMP	Paid by Check # 145610		01/10/2013	02/19/2013	02/19/2013		02/19/2013	(57.19)
1246 - FISCHER'S	0664003-001	SUPPLIES	Paid by Check # 145610		01/16/2013	02/19/2013	02/19/2013		02/19/2013	183.56
1615 - SAUK VALLEY NEWSPAPERS	CBSECYAD	HELP WANTED AD FOR CB COMM SECY	Paid by Check # 145655		02/06/2013	02/19/2013	02/19/2013		02/19/2013	148.36
								Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$952.63</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1354 - ILLINOIS OFFICE SUPPLY	46949	BLANK VOTER APPLICATION PAPER	Paid by Check # 145621		01/31/2013	02/19/2013	02/19/2013		02/19/2013	328.50
								Account 4525 - Election Supplies Totals	Invoice Transactions 1	<u>\$328.50</u>
								Sub-Department 10 - Elections Totals	Invoice Transactions 1	<u>\$328.50</u>
								Department 01 - County Clerk/Recorder Totals	Invoice Transactions 9	<u>\$1,794.08</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
1715 - AMSAN LLC	280796749	Acct #508959	Paid by Check # 145579		01/17/2013	02/17/2013	02/19/2013		02/19/2013	32.39
1434 - MENARDS	14678	Acct #32720251	Paid by Check # 145637		01/24/2013	02/13/2013	02/19/2013		02/19/2013	139.98
1434 - MENARDS	15089	Acct #32720251	Paid by Check # 145637		01/30/2013	02/13/2013	02/19/2013		02/19/2013	39.96
1434 - MENARDS	13090	Acct #32720251	Paid by Check # 145637		01/04/2013	02/13/2013	02/19/2013		02/19/2013	9.99
4004 - RBG SUPPLY	107972	Janitorial Supplies	Paid by Check # 145649		01/23/2013	02/22/2013	02/19/2013		02/19/2013	534.20
4004 - RBG SUPPLY	107822	Janitorial Supplies	Paid by Check # 145649		01/03/2013	02/02/2013	02/19/2013		02/19/2013	773.75
							Account 4520 - Janitorial Supplies Totals		Invoice Transactions 6	<u>\$1,530.27</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	02/2013	Acct #37595	Paid by Check # 145577		01/31/2013	02/28/2013	02/19/2013		02/19/2013	89.96
1131 - CHANA SAW & STOVE	02/2013	Oil for leaf/snow blowers	Paid by Check # 145589		02/04/2013	02/13/2013	02/19/2013		02/19/2013	25.65
1162 - CONNOR CO.	02/2013	Invoice #S5531333.001 / S5446935.001 / S5532936.001	Paid by Check # 145593		01/31/2013	02/13/2013	02/19/2013		02/19/2013	2,612.83
2410 - DACH FENCE COMPANY	35979	Gate Operator Repairs @ Admin Office	Paid by Check # 145599		01/24/2013	02/13/2013	02/19/2013		02/19/2013	319.58
3878 - DONEGAN'S DO IT BEST HARDWARE	02/2013	Acct #9100	Paid by Check # 145603		01/25/2013	02/13/2013	02/19/2013		02/19/2013	61.19
1228 - ELECTRICAL ENGINEERING & EQUIP	3419847-00	Cust #207762	Paid by Check # 145606		01/29/2013	02/28/2013	02/19/2013		02/19/2013	538.24
1228 - ELECTRICAL ENGINEERING & EQUIP	3388376-00	Generator Repair - Maint Bldg	Paid by Check # 145606		12/27/2013	02/13/2013	02/19/2013		02/19/2013	748.13
1228 - ELECTRICAL ENGINEERING & EQUIP	3407234-00	Judicial Center Contract & Repairs	Paid by Check # 145606		01/16/2013	02/15/2013	02/19/2013		02/19/2013	219.50
1228 - ELECTRICAL ENGINEERING & EQUIP	3399946-00	County Health Bldg Contract & Repairs	Paid by Check # 145606		01/10/2013	02/09/2013	02/19/2013		02/19/2013	108.40
1228 - ELECTRICAL ENGINEERING & EQUIP	3399929-00	West Tower Site Contract & Repairs	Paid by Check # 145606		01/09/2013	02/08/2013	02/19/2013		02/19/2013	15.60
1228 - ELECTRICAL ENGINEERING & EQUIP	3407250-00	Hwy Dept Contract & Repair	Paid by Check # 145606		01/16/2013	02/15/2013	02/19/2013		02/19/2013	106.45
1603 - ENCOMPASS GAS GROUP, INC.	03032098	Acct #65252	Paid by Check # 145608		01/31/2013	02/13/2013	02/19/2013		02/19/2013	47.76
2182 - IEMA	2013	Bill Reg No. #9255857 Metal Detector Annual Fee	Paid by Check # 145620		01/10/2013	03/12/2013	02/19/2013		02/19/2013	350.00



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1371 - JOHNSTONE SUPPLY OF ROCKFORD	314075	Cust #23300	Paid by Check # 145624		01/31/2013	02/13/2013	02/19/2013		02/19/2013	359.50	
2594 - MECHANICAL INC - FREEPORT	FRE78372	Call #121226-SL-48491 Walk In Freezer Fan Motor	Paid by Check # 145635		12/23/2013	02/13/2013	02/19/2013		02/19/2013	967.33	
1434 - MENARDS	18247	Acct #30420269	Paid by Check # 145638		01/17/2013	02/13/2013	02/19/2013		02/19/2013	11.96	
1434 - MENARDS	15089	Acct #32720251	Paid by Check # 145637		01/30/2013	02/13/2013	02/19/2013		02/19/2013	9.49	
1434 - MENARDS	17604	Acct #30420269	Paid by Check # 145638		01/10/2013	02/13/2013	02/19/2013		02/19/2013	141.49	
1434 - MENARDS	13090	Acct #32720251	Paid by Check # 145637		01/04/2013	02/13/2013	02/19/2013		02/19/2013	80.10	
1434 - MENARDS	14034	Acct #32720251	Paid by Check # 145637		10/16/2013	02/13/2013	02/19/2013		02/19/2013	33.96	
2429 - SENTRY SECURITY FASTENERS INC.	58444	Cust ID #ILBOGLE	Paid by Check # 145656		01/22/2013	02/13/2013	02/19/2013		02/19/2013	136.17	
1638 - SIMPLEXGRINNELL LP	68596311	Acct #334-63786500	Paid by Check # 145657		01/25/2013	02/13/2013	02/19/2013		02/19/2013	746.65	
1638 - SIMPLEXGRINNELL LP	68605266	Acct #334-63786500	Paid by Check # 145657		01/29/2013	02/13/2013	02/19/2013		02/19/2013	266.00	
3665 - STATE FIRE MARSHALL	9489115	Boiler Inspection	Paid by Check # 145658		01/22/2013	02/13/2013	02/19/2013		02/19/2013	200.00	
3449 - STEINER ELECTRIC COMPANY	02/2013	Invoice #S004214910.001 / S004214910.002	Paid by Check # 145660		01/31/2013	02/13/2013	02/19/2013		02/19/2013	144.53	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 25	\$8,340.47
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	02/2013Maint	Acct #12410 Maintenance	Paid by Check # 145639		01/31/2013	02/13/2013	02/19/2013		02/19/2013	7.34	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	\$7.34
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	439713	Cust #71281	Paid by Check # 145602		02/01/2013	03/01/2013	02/19/2013		02/19/2013	459.00	
1228 - ELECTRICAL ENGINEERING & EQUIP	3399940-00	Maintenance Bldg Contract 2013	Paid by Check # 145606		01/21/2013	02/20/2013	02/19/2013		02/19/2013	673.34	
1228 - ELECTRICAL ENGINEERING & EQUIP	3407234-00	Judicial Center Contract & Repairs	Paid by Check # 145606		01/16/2013	02/15/2013	02/19/2013		02/19/2013	673.32	
1228 - ELECTRICAL ENGINEERING & EQUIP	3399934-00	Jail Site Contract 2013	Paid by Check # 145606		10/09/2013	02/08/2013	02/19/2013		02/19/2013	673.34	
1228 - ELECTRICAL ENGINEERING & EQUIP	3399946-00	County Health Bldg Contract & Repairs	Paid by Check # 145606		01/10/2013	02/09/2013	02/19/2013		02/19/2013	673.34	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
1228 - ELECTRICAL ENGINEERING & EQUIP	3399929-00	West Tower Site Contract & Repairs	Paid by Check # 145606		01/09/2013	02/08/2013	02/19/2013		02/19/2013	673.34
1228 - ELECTRICAL ENGINEERING & EQUIP	3407250-00	Hwy Dept Contract & Repair	Paid by Check # 145606		01/16/2013	02/15/2013	02/19/2013		02/19/2013	673.34
1447 - KONE, INC.	221088580	Contract #40017151 Ogle County	Paid by Check # 145626		01/01/2013	02/13/2013	02/19/2013		02/19/2013	5,936.45
2594 - MECHANICAL INC - FREEPORT	FRE44748C	Cust #1292 Preventative Maintenance Contract 04/01/12 - 03/31/13	Paid by Check # 145635		12/30/2013	02/13/2013	02/19/2013		02/19/2013	1,000.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 9	<u>\$11,435.47</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 41	<u>\$21,313.55</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1199 - DEVNET, INC	711.2318	Bar Code Reader	Paid by Check # 145601		02/11/2013	02/19/2013	02/19/2013		02/19/2013	195.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$195.00</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	814108	Copier Maintenance Contract	Paid by Check # 145650		02/11/2013	02/19/2013	02/19/2013		02/19/2013	127.96
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$127.96</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$322.96</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	02-2013	FEBRUARY 2013	Paid by Check # 145629		02/19/2013	02/19/2013	02/19/2013		02/19/2013	651.69
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>651.69</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2673 - AMY JO CLEMENS	02-2013	FEBRUARY 2013	Paid by Check # 145590		02/19/2013	02/19/2013	02/19/2013		02/19/2013	308.49
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2013	FEBRUARY 2013	Paid by Check # 145629		02/19/2013	02/19/2013	02/19/2013		02/19/2013	383.11
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>691.60</u>
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	02-2013	FEBRUARY 2013	Paid by Check # 145629		02/19/2013	02/19/2013	02/19/2013		02/19/2013	22.36
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>22.36</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>1,365.65</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>1,365.65</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 06 - Judiciary & Jury											
Account 4112 - Judges Reimbursement											
2413 - STATE TREASURER	2013	Annual Judicial Salary Reimbursement	Paid by Check # 145659		02/08/2013	02/19/2013	02/19/2013		02/19/2013	2,390.06	
								Account 4112 - Judges Reimbursement Totals		Invoice Transactions 1	<u>\$2,390.06</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	12113	Inv.#s 663810, 663853, 664000/Office Supplies	Paid by Check # 145610		02/08/2013	02/19/2013	02/19/2013		02/19/2013	132.48	
1544 - PITNEY BOWES INC.	319802	EZ Seal/Supplies for postage meter	Paid by Check # 145646		02/08/2013	02/19/2013	02/19/2013		02/19/2013	47.99	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$180.47</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	802432	Lease Agreement/Copy Mashines (Jan.2013)	Paid by Check # 145650		02/08/2013	02/19/2013	02/19/2013		02/19/2013	184.38	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
Account 4724 - Office Equipment Maintenance											
1655 - STENOGRAPH L.L.C.	SQ084240	Annual Software Support (2/2013 through 2/2014)	Paid by Check # 145661		02/08/2013	02/19/2013	02/19/2013		02/19/2013	1,722.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$1,722.00</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 5	<u>\$4,476.91</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1214 - DIANA LEWIS	2013-00000368	Mileage Mt Carroll	Paid by Check # 145631		02/06/2013	02/19/2013	02/19/2013		02/19/2013	45.20
1532 - VIRGINIA PEARSON	2013-00000369	Mileage Rochelle Court 01/11/13 & 01/25/13	Paid by Check # 145643		02/06/2013	02/19/2013	02/19/2013		02/19/2013	45.20
1684 - LAURIE TODD	2013-00000367	Mileage Rochelle Court 01/18/13	Paid by Check # 145667		02/06/2013	02/19/2013	02/19/2013		02/19/2013	22.60
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3		<u>\$113.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000365	Stamper	Paid by Check # 145610		02/06/2013	02/19/2013	02/19/2013		02/19/2013	23.50
3216 - TIGER DIRECT	2013-00000366	Computer Monitor	Paid by Check # 145665		02/06/2013	02/19/2013	02/19/2013		02/19/2013	128.85
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$152.35</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 5		<u>\$265.35</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	01-13	January 2013 detention	Paid by Check # 145633		02/19/2013	02/19/2013	02/19/2013		02/19/2013	1,495.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$1,495.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$1,495.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
3105 - CONSERV FS INC	2013-00000384	Holcomb gas Bill	Paid by Check # 145594		02/19/2013	02/19/2013	02/19/2013		02/19/2013	365.10	
1249 - FOCUS HOUSE	11110	Reimb. Ch 11110 for gas cards	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	100.00	
1249 - FOCUS HOUSE	3516	Reimb. FH ch 3516 for Visa payment	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	40.00	
1249 - FOCUS HOUSE	11106	wipers for van	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	28.48	
1590 - HINTZSCHE OIL	01-13	Gas for vans for Dec. and January	Paid by Check # 145616		02/19/2013	02/19/2013	02/19/2013		02/19/2013	636.60	
									Account 4435 - Transportation of Detainees Totals	Invoice Transactions 5	<u>\$1,170.18</u>
Account 4440 - Personal Care & Hygiene											
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E43993	personal care and hygiene products	Paid by Check # 145580		02/19/2013	02/19/2013	02/19/2013		02/19/2013	306.44	
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E4160.1	hand soap	Paid by Check # 145580		02/19/2013	02/19/2013	02/19/2013		02/19/2013	71.50	
3991 - CARD SERVICE CENTER	02112013	medical, personal, and office supplies	Paid by Check # 145586		02/19/2013	02/19/2013	02/19/2013		02/19/2013	74.98	
									Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 3	<u>\$452.92</u>
Account 4444 - Medical Expense											
3991 - CARD SERVICE CENTER	02112013	medical, personal, and office supplies	Paid by Check # 145586		02/19/2013	02/19/2013	02/19/2013		02/19/2013	155.55	
1249 - FOCUS HOUSE	3522	Reimb. Ch. 3522 for Visa payment	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	77.19	
1249 - FOCUS HOUSE	3516	Reimb. FH ch 3516 for Visa payment	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	20.97	
									Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$253.71</u>
Account 4510 - Office Supplies											
3991 - CARD SERVICE CENTER	02112013	medical, personal, and office supplies	Paid by Check # 145586		02/19/2013	02/19/2013	02/19/2013		02/19/2013	165.65	
1246 - FISCHER'S	664055-001	office supplies	Paid by Check # 145610		02/19/2013	02/19/2013	02/19/2013		02/19/2013	11.99	
1249 - FOCUS HOUSE	11108	Reimb. Ch.11108 for postage	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	227.30	
1249 - FOCUS HOUSE	3522	Reimb. Ch. 3522 for Visa payment	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	53.98	
1249 - FOCUS HOUSE	3516	Reimb. FH ch 3516 for Visa payment	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	10.66	
1249 - FOCUS HOUSE	3526	Reimb. Ch. 3526 for computer monitor	Paid by Check # 145611		02/19/2013	02/19/2013	02/19/2013		02/19/2013	121.90	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$591.48</u>
									Department 09 - Focus House Totals	Invoice Transactions 17	<u>\$2,468.29</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
4365 - ROBERT A GODMAN	2013-00000414	mileage	Paid by Check # 145613		02/13/2013	02/19/2013	02/19/2013		02/19/2013	102.83
4366 - Thomas Lewandowski	2013-00000416	mileage	Paid by Check # 145630		02/13/2013	02/19/2013	02/19/2013		02/19/2013	247.47
4328 - JOE YOCKEY	2013-00000415	mileage	Paid by Check # 145670		02/13/2013	02/19/2013	02/19/2013		02/19/2013	152.55
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$502.85</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000417	water	Paid by Check # 145596		02/13/2013	02/19/2013	02/19/2013		02/19/2013	16.50
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$16.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2013-00000419	copier, printers	Paid by Check # 145650		02/13/2013	02/19/2013	02/19/2013		02/19/2013	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	2013-00000418	sr. freeze forms	Paid by Check # 145576		02/13/2013	02/19/2013	02/19/2013		02/19/2013	1,476.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,476.00</u>
								Sub-Department 40 - Board of Review Totals	Invoice Transactions 1	<u>\$1,476.00</u>
								Department 10 - Assessment Totals	Invoice Transactions 6	<u>\$2,201.04</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	663778	January 2013 statement	Paid by Check # 145610		01/21/2013	02/19/2013	02/19/2013		02/19/2013	45.53
1895 - OGLE COUNTY HEALTH DEPARTMENT	2982	January 2013 Statement	Paid by Check # 145640		02/04/2013	02/19/2013	02/19/2013		02/19/2013	38.41
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$83.94</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	2983	January 2013 Statement (6.3 gal. @ 3.10)	Paid by Check # 145594		02/07/2013	02/19/2013	02/19/2013		02/19/2013	19.53
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$19.53</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	802433z	Copier 2-15-13 to 3-14-13	Paid by Check # 145650		01/10/2013	02/19/2013	02/19/2013		02/19/2013	127.89
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$127.89</u>
							Department 11 - Zoning Totals	Invoice Transactions 4		<u>\$231.36</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0663734-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145610		01/08/2013	02/13/2013	02/19/2013		02/19/2013	11.56
1246 - FISCHER'S	0663553-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145610		12/31/2013	02/13/2013	02/19/2013		02/19/2013	15.58
3381 - GERALD MEDLAR	1979	Notice of Vehicle Seizure Forms	Paid by Check # 145636		02/06/2013	02/13/2013	02/19/2013		02/19/2013	80.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 3		<u>\$107.14</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	02/2013	Acct #2631504	Paid by Check # 145587		01/31/2013	02/28/2013	02/19/2013		02/19/2013	1,734.90
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$1,734.90</u>
Account 4570 - Uniforms										
3225 - GREENACRE CLEANERS	02/2013	Statement Activity 01/01/2013 - 01/31/2013	Paid by Check # 145615		02/01/2013	02/15/2013	02/19/2013		02/19/2013	7.75
1572 - RAY O'HERRON COMPANY INC	1301686-IN	Acct #61061SH	Paid by Check # 145648		01/15/2013	02/15/2013	02/19/2013		02/19/2013	45.18
4206 - SANITARY CLEANERS	02/2013Jail	Statement Activity 01/01/2013 - 01/31/2013	Paid by Check # 145654		02/01/2013	02/13/2013	02/19/2013		02/19/2013	414.32
							Account 4570 - Uniforms Totals	Invoice Transactions 3		<u>\$467.25</u>
Account 4585 - Vehicle Maintenance										
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	02/2013	Acct #407859 Monthly Statement	Paid by Check # 145583		01/31/2013	02/10/2013	02/19/2013		02/19/2013	237.46
1121 - BYRON QUICK LUBE	02/2013	Service 01/04 - 01/29/2013	Paid by Check # 145584		01/31/2013	02/28/2013	02/19/2013		02/19/2013	148.43
1181 - D & W GARAGE, INC.	02/2013	Invoice #19919 / 19941	Paid by Check # 145598		02/01/2013	02/28/2013	02/19/2013		02/19/2013	251.19
1206 - DIXON OTTAWA COMMUNICATIONS	221087	Cust #71283	Paid by Check # 145602		12/27/2013	02/13/2013	02/19/2013		02/19/2013	953.28
1427 - MASTERBEND	38738	OCS- Vehicle Maintenance	Paid by Check # 145634		01/29/2013	02/13/2013	02/19/2013		02/19/2013	29.99
1463 - NAPA AUTO PARTS	02/2013	Acct #12409	Paid by Check # 145639		01/31/2013	02/25/2013	02/19/2013		02/19/2013	90.40
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 6		<u>\$1,710.75</u>
Account 4715 - Computer Maintenance										
3722 - ABLESOFT SOLUTIONS, INC	9258	Website Maintenance	Paid by Check # 145575		01/31/2013	02/13/2013	02/19/2013		02/19/2013	37.95
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20130131	Acct #1176710 Criminal History Search	Paid by Check # 145632		01/31/2013	02/28/2013	02/19/2013		02/19/2013	60.25
							Account 4715 - Computer Maintenance Totals	Invoice Transactions 2		<u>\$98.20</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1322688	Acct #T8880130 Communication Charges	Paid by Check # 145574		01/30/2013	02/13/2013	02/19/2013		02/19/2013	675.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$675.00</u>
							Sub-Department 62 - Emergency Communications Totals	Invoice Transactions	1	<u>\$675.00</u>
							Department 12 - Sheriff Totals	Invoice Transactions	16	<u>\$4,793.24</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										
2666 - MARK PETERS, MD S.C.	January 2013	Autopsies:Hart, Buck, Nelson, Nelson, Sulser	Paid by Check # 145644		02/19/2013	02/19/2013	02/19/2013		02/19/2013	3,500.00
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	11/09/12	Full Body X-Rays on Katrina Smith	Paid by Check # 145651		02/19/2013	02/19/2013	02/19/2013		02/19/2013	1,713.00
1109 - STERICYCLE, INC.	4003897392	Waste Pick-up	Paid by Check # 145662		02/19/2013	02/19/2013	02/19/2013		02/19/2013	42.42
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$5,255.42</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404123112	Labs for: Barnes, Keaster, Smith, Wallace	Paid by Check # 145578		02/19/2013	02/19/2013	02/19/2013		02/19/2013	720.00
1386 - KSB	01/29/13	Labs for Kenneth Sulser	Paid by Check # 145627		02/19/2013	02/19/2013	02/19/2013		02/19/2013	845.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions	2	<u>\$1,565.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	Feb/2013	114.5 Gallons @ \$3.10	Paid by Check # 145594		02/19/2013	02/19/2013	02/19/2013		02/19/2013	354.95
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$354.95</u>
							Department 13 - Coroner Totals	Invoice Transactions	6	<u>\$7,175.37</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 4422 - Travel Expenses, Dues & Seminars											
1341 - ILLINOIS STATES ATTORNEY ASSOCIATION	2013-00000410	Membership Dues for Mike Rock and ASA's	Paid by Check # 145622		02/19/2013	02/19/2013	02/19/2013		02/19/2013	450.00	
4241 - MICHAEL C ROCK	2013-00000413	Travel to Shining Star on 1/23 and to ISP on 1/30	Paid by Check # 145653		02/19/2013	02/19/2013	02/19/2013		02/19/2013	47.46	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$497.46</u>
Account 4510 - Office Supplies											
3129 - CRIPPEN SIGNS	S10824	Name Plates for Mike Rock, Mike O'Brien and Ann Switzer	Paid by Check # 145595		02/19/2013	02/19/2013	02/19/2013		02/19/2013	90.00	
1177 - CULLIGAN	2013-00000411	Bottled Water for January 2013	Paid by Check # 145596		02/19/2013	02/19/2013	02/19/2013		02/19/2013	70.00	
1318 - HUB PRINTING, INC.	29402-1	Business Cards for Mike Rock and Aaron Wiles	Paid by Check # 145617		02/19/2013	02/19/2013	02/19/2013		02/19/2013	188.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$348.00</u>
Account 4538 - Legal Materials & Books											
1728 - WEST PAYMENT CENTER	826547871	West Law for January 2013	Paid by Check # 145668		02/19/2013	02/19/2013	02/19/2013		02/19/2013	1,131.59	
									Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	<u>\$1,131.59</u>
Account 4724 - Office Equipment Maintenance											
1246 - FISCHER'S	2013-00000412	Fax Machine Repair and Drum	Paid by Check # 145610		02/19/2013	02/19/2013	02/19/2013		02/19/2013	299.72	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$299.72</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 7	<u>\$2,276.77</u>



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Fund 100 - General Fund											
Department 16 - Finance											
Account 4250.30 - Agency Allotments Economic Development Dist. Dues											
1092 - BLACKHAWK HILLS	2013-00000421	EDD Dues 6 Month Share	Paid by Check # 145582		02/11/2013	02/19/2013	02/19/2013		02/19/2013	5,906.59	
1092 - BLACKHAWK HILLS	2013-00000422	Annual Dues	Paid by Check # 145581		02/11/2013	02/19/2013	02/19/2013		02/19/2013	500.00	
									Account 4250.30 - Agency Allotments Economic Development Dist. Dues Totals	Invoice Transactions 2	<u>\$6,406.59</u>
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	13666	Legal Fees - Windmill	Paid by Check # 145600		02/11/2013	02/19/2013	02/19/2013		02/19/2013	1,627.22	
									Account 4490 - Contingencies Totals	Invoice Transactions 1	<u>\$1,627.22</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	663950-001	Rubber Stamp	Paid by Check # 145610		02/11/2013	02/19/2013	02/19/2013		02/19/2013	25.95	
1246 - FISCHER'S	664002-001	Ink Cartridges	Paid by Check # 145610		02/11/2013	02/19/2013	02/19/2013		02/19/2013	63.94	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$89.89</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
2938 - FEHR-GRAHAM & ASSOCIATES	53641	IT/ Network Services	Paid by Check # 145609		02/11/2013	02/19/2013	02/19/2013		02/19/2013	276.50	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$276.50</u>
Account 4710 - Computer Hardware & Software											
1763 - CDW GOVERNMENT INC	X092673	SQL for Tax Server	Paid by Check # 145588		02/11/2013	02/19/2013	02/19/2013		02/19/2013	1,383.64	
1763 - CDW GOVERNMENT INC	10295586	Backup Cartridges - Tax Server	Paid by Check # 145588		02/11/2013	02/19/2013	02/19/2013		02/19/2013	764.31	
4043 - CXTEC	C15039	Network Switch Contract	Paid by Check # 145597		02/11/2013	02/19/2013	02/19/2013		02/19/2013	6,330.00	
4468 - ELLIOTT DATA SYSTEMS INC	68335	Shipping Charges	Paid by Check # 145607		02/11/2013	02/19/2013	02/19/2013		02/19/2013	34.00	
4148 - GOOGLE, INC.	4767210	Email Spam Filter	Paid by Check # 145614		02/11/2013	02/19/2013	02/19/2013		02/19/2013	36.00	
1324 - I.B.M. CORPORATION	1313532	AS 400 Maint Agreement	Paid by Check # 145619		02/11/2013	02/19/2013	02/19/2013		02/19/2013	1,169.34	
4232 - ISPFCU - VISA	2013-00000402	DVD Burner Software	Paid by Check # 145623		02/11/2013	02/19/2013	02/19/2013		02/19/2013	29.95	
4232 - ISPFCU - VISA	2013-00000403	1 Year Web Hosting	Paid by Check # 145623		02/11/2013	02/19/2013	02/19/2013		02/19/2013	143.52	
4232 - ISPFCU - VISA	2013-00000404	External Backup Drive	Paid by Check # 145623		02/11/2013	02/19/2013	02/19/2013		02/19/2013	48.25	
4232 - ISPFCU - VISA	2013-00000405	Tax Server	Paid by Check # 145623		02/11/2013	02/19/2013	02/19/2013		02/19/2013	4,218.95	



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Fund 100 - General Fund										
Department 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3216 - TIGER DIRECT	J3141616	Cabling - Devnet	Paid by Check # 145666		02/11/2013	02/19/2013	02/19/2013		02/19/2013	74.73
3216 - TIGER DIRECT	J30355430101	Wireless Router	Paid by Check # 145665		02/11/2013	02/19/2013	02/19/2013		02/19/2013	133.27
3216 - TIGER DIRECT	J29956300102	Hard Drives for Tax Server	Paid by Check # 145665		02/11/2013	02/19/2013	02/19/2013		02/19/2013	939.96
3216 - TIGER DIRECT	J29956300101	Hard Drives for Tax Server	Paid by Check # 145665		02/11/2013	02/19/2013	02/19/2013		02/19/2013	305.97
4369 - XCEND GROUP, INC.	TXG2612	Backup Software - Renewal	Paid by Check # 145669		02/11/2013	02/19/2013	02/19/2013		02/19/2013	689.64
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 15	<u>\$16,301.53</u>
							Sub-Department 35 - Information Technology Totals		Invoice Transactions 16	<u>\$16,578.03</u>
							Department 16 - Finance Totals		Invoice Transactions 21	<u>\$24,701.73</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 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	69139	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 145647		01/21/2013	02/13/2013	02/19/2013		02/19/2013	337.40	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	\$337.40
Account 4444 - Medical Expense											
1124 - CAMELOT RADIOLOGY ASSOCIATES	01/16/2013	Insured Unique ID #360804028	Paid by Check # 145585		01/16/2013	02/13/2013	02/19/2013		02/19/2013	46.50	
1124 - CAMELOT RADIOLOGY ASSOCIATES	12/19/2012	Acct #20327	Paid by Check # 145585		01/03/2013	02/13/2013	02/19/2013		02/19/2013	212.00	
1377 - JOSEPH J. KERWIN, DDS, PC	01/16/2013	Inmate Medical Expense	Paid by Check # 145625		01/25/2013	02/13/2013	02/19/2013		02/19/2013	230.00	
1386 - KSB	11/22/2012	Acct #1418331	Paid by Check # 145628		01/07/2013	02/13/2013	02/19/2013		02/19/2013	1,329.17	
1779 - OREGON AMBULANCE SERVICE INC	02/03/2013	Acct #2013059	Paid by Check # 145641		02/03/2013	03/05/2013	02/19/2013		02/19/2013	574.03	
1513 - OREGON HEALTHCARE PHARMACY	02/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 145642		02/01/2013	02/28/2013	02/19/2013		02/19/2013	7,713.22	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	01/16/2013 (2)	Insured Unique ID #320763126	Paid by Check # 145652		01/16/2013	02/13/2013	02/19/2013		02/19/2013	75.75	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	01/16/2013 (1)	Insured Unique ID #360804028	Paid by Check # 145652		01/16/2013	02/13/2013	02/19/2013		02/19/2013	217.25	
									Account 4444 - Medical Expense Totals	Invoice Transactions 8	\$10,397.92
Account 4510 - Office Supplies											
4277 - ECOLAB	0788773	Acct #010046544 Dishwasher Rental	Paid by Check # 145604		01/13/2013	02/13/2013	02/19/2013		02/19/2013	59.00	
1222 - ECOWATER SYSTEMS	02/2013	Acct #67116	Paid by Check # 145605		02/02/2013	02/27/2013	02/19/2013		02/19/2013	265.50	
1246 - FISCHER'S	0663740-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145610		01/08/2013	02/13/2013	02/19/2013		02/19/2013	31.96	
3182 - FOX RIVER FOODS INC	02/2013	Acct #18694400	Paid by Check # 145612		01/31/2013	02/28/2013	02/19/2013		02/19/2013	779.15	
1890 - SYSCO FOODS OF BARABOO LLC	02/2013	Acct #266726	Paid by Check # 145664		02/01/2013	02/28/2013	02/19/2013		02/19/2013	1,579.34	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	\$2,714.95
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	02/2013	Acct #18694400	Paid by Check # 145612		01/31/2013	02/28/2013	02/19/2013		02/19/2013	11,203.17	
1541 - PHIL'S FRESH EGGS, INC.	02/2013	Invoice #13005 / 13146	Paid by Check # 145645		01/31/2013	02/15/2013	02/19/2013		02/19/2013	90.00	
1418 - SULLIVAN'S	02/2013	Acct #00000000043	Paid by Check # 145663		02/01/2013	02/15/2013	02/19/2013		02/19/2013	477.07	



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1890 - SYSCO FOODS OF BARABOO LLC	02/2013	Acct #266726	Paid by Check # 145664		02/01/2013	02/28/2013	02/19/2013		02/19/2013	6,236.53
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	4	<u>\$18,006.77</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	02/2013	Statement Activity 01/01/2013 - 01/31/2013	Paid by Check # 145654		02/01/2013	02/28/2013	02/19/2013		02/19/2013	354.55
							Account 4570 - Uniforms Totals	Invoice Transactions	1	<u>\$354.55</u>
							Department 22 - Corrections Totals	Invoice Transactions	19	<u>\$31,811.59</u>
							Fund 100 - General Fund Totals	Invoice Transactions	163	<u>\$106,692.89</u>
							Grand Totals	Invoice Transactions	163	<u>\$106,692.89</u>