



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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											
1101 - BECKY BOLTHOUSE	2013-00000237	MILEAGE REIMBURSEMENT	Paid by Check # 145450		01/02/2013	01/15/2013	01/15/2013		01/15/2013	17.21	
1320 - REBECCA HUNTLEY	2013-00000236	MILEAGE REIMBURSEMENT	Paid by Check # 145476		12/12/2012	01/15/2013	01/15/2013		01/15/2013	95.46	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$112.67</u>
Account 4510 - Office Supplies											
1224 - ELECTION ADMINISTRATION REPORT	7031255	SUBSCRIPTION	Paid by Check # 145468		12/20/2012	01/15/2013	01/15/2013		01/15/2013	219.00	
1246 - FISCHER'S	0663060-001	FILE STAMP FOR COUNTER - NEW YEARS ADDED	Paid by Check # 145471		12/11/2012	01/15/2013	01/15/2013		01/15/2013	32.23	
1246 - FISCHER'S	0663088-001	SHARPIE MARKER	Paid by Check # 145471		12/12/2012	01/15/2013	01/15/2013		01/15/2013	1.29	
1502 - OGLE COUNTY LIFE	335502	HELP WANTED - CO BD COMM SECRETARY	Paid by Check # 145487		12/24/2012	01/15/2013	01/15/2013		01/15/2013	70.00	
1503 - OGLE COUNTY NEWSPAPERS	2013-00000235	SUBSCRIPTION	Paid by Check # 145488		01/02/2013	01/15/2013	01/15/2013		01/15/2013	39.00	
1589 - ROCHELLE NEWS-LEADER	335609	AD - CO BD COMM SECRETERY	Paid by Check # 145499		12/25/2012	01/15/2013	01/15/2013		01/15/2013	70.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$431.52</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711.2303-CC	SOFTWARE MAINT - 2/2013 - 4/2013	Paid by Check # 145463		01/01/2013	01/15/2013	01/15/2013		01/15/2013	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1226 - ELECTION SYSTEMS & SOFTWARE	793177 - CR	CREDIT	Paid by Check # 145469		01/10/2012	01/15/2013	01/15/2013		01/15/2013	(3.00)	
1226 - ELECTION SYSTEMS & SOFTWARE	841552	FIRMWARE USAGE AGREEMENT - AUTOMARK	Paid by Check # 145469		12/05/2012	01/15/2013	01/15/2013		01/15/2013	100.00	
1246 - FISCHER'S	0662778-001	OKI BELT TRANSFER	Paid by Check # 145471		12/07/2012	01/15/2013	01/15/2013		01/15/2013	243.00	
									Account 4525 - Election Supplies Totals	Invoice Transactions 3	<u>\$340.00</u>
Account 4714 - Software Maintenance											
3316 - INTEGRA BUSINESS SERVICES	2013-00000234	SOFTWARE USAGE AGREEMENT	Paid by Check # 145478		01/02/2013	01/15/2013	01/15/2013		01/15/2013	4,200.00	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$4,200.00</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 4	<u>\$4,540.00</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 13	<u>\$8,146.69</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1131 - CHANA SAW & STOVE	12/13/2012	Leaf Blower Repair/Equipment	Paid by Check # 145453		12/13/2012	01/15/2013	01/15/2013		01/15/2013	14.94
1162 - CONNOR CO.	S5516664.001	Cust # 6138	Paid by Check # 145456		12/26/2012	01/15/2013	01/15/2013		01/15/2013	664.72
3878 - DONEGAN'S DO IT BEST HARDWARE	01/2013	Acct #9100	Paid by Check # 145465		12/25/2012	01/10/2013	01/15/2013		01/15/2013	64.12
1603 - ENCOMPASS GAS GROUP, INC.	03016006	Acct #65252	Paid by Check # 145470		12/31/2012	01/15/2013	01/15/2013		01/15/2013	47.76
1597 - RAYNOR DOOR AUTHORITY INC	96981	DRQ Receiver	Paid by Check # 145496		12/19/2012	01/15/2013	01/15/2013		01/15/2013	50.00
3449 - STEINER ELECTRIC COMPANY	S004193025.00 1	Acct #42498	Paid by Check # 145503		12/18/2012	01/15/2013	01/15/2013		01/15/2013	64.96
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions	6		<u>\$906.50</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	439651	Cust #71281	Paid by Check # 145464		01/02/2013	02/01/2013	01/15/2013		01/15/2013	459.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	1		<u>\$459.00</u>
Department 02 - Building & Grounds Totals							Invoice Transactions	7		<u>\$1,365.50</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000243	Various Office Supplies	Paid by Check # 145471		01/08/2013	01/15/2013	01/15/2013		01/15/2013	138.71
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$138.71</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	2013-00000244	Tax Software	Paid by Check # 145463		01/08/2013	01/15/2013	01/15/2013		01/15/2013	3,062.50
							Account 4714 - Software Maintenance Totals	Invoice Transactions	1	<u>\$3,062.50</u>
							Department 03 - Treasurer Totals	Invoice Transactions	2	<u>\$3,201.21</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2013	JANUARY 2013 REIMBURSEMENTS	Paid by Check # 145481		01/15/2013	01/15/2013	01/15/2013		01/15/2013	658.74
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>658.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2673 - AMY JO CLEMENS	01-2013	JANUARY 2013	Paid by Check # 145455		01/15/2013	01/15/2013	01/15/2013		01/15/2013	451.59
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>451.59</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 2	<u>\$1,110.33</u>
							Department 04 - HEW Totals		Invoice Transactions 2	<u>\$1,110.33</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 07 - Circuit Clerk										
Account 4412 - Official Publications										
1503 - OGLE COUNTY NEWSPAPERS	2013-00000228	One Year Subscription	Paid by Check # 145488		01/07/2013	01/15/2013	01/15/2013		01/15/2013	39.00
1615 - SAUK VALLEY NEWSPAPERS	2013-00000254	JUVENILE PUBLICATIONS	Paid by Check # 145502		01/07/2013	01/15/2013	01/15/2013		01/15/2013	301.50
								Account 4412 - Official Publications Totals	Invoice Transactions 2	<u>\$340.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1705 - SHERRI DREW	2013-00000224	Mileage Rochelle Court 12/28/12	Paid by Check # 145466		01/07/2013	01/15/2013	01/15/2013		01/15/2013	23.31
1532 - VIRGINIA PEARSON	2013-00000227	Mileage Rochelle Court 12/14/12	Paid by Check # 145492		01/07/2013	01/15/2013	01/15/2013		01/15/2013	23.31
1684 - LAURIE TODD	2013-00000226	Mileage Rochelle Court 12/21/12	Paid by Check # 145512		01/07/2013	01/15/2013	01/15/2013		01/15/2013	23.31
1684 - LAURIE TODD	2013-00000230	Mileage Rochelle Court 01/04/13	Paid by Check # 145512		01/07/2013	01/15/2013	01/15/2013		01/15/2013	23.31
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 4	<u>\$93.24</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000222	Office Supplies	Paid by Check # 145471		01/07/2013	01/15/2013	01/15/2013		01/15/2013	2,215.19
2531 - INCOLOR PRINTING	2013-00000223	Printing Forms/letterhead	Paid by Check # 145477		01/07/2013	01/15/2013	01/15/2013		01/15/2013	725.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,940.19</u>
								Department 07 - Circuit Clerk Totals	Invoice Transactions 8	<u>\$3,373.93</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2013-00000214	December Detention	Paid by Check # 145482		01/15/2013	01/15/2013	01/15/2013		01/15/2013	2,070.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,070.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,070.00</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	124.2 gallons	gas for vans	Paid by Check # 145457		01/15/2013	01/15/2013	01/15/2013		01/15/2013	445.88
1249 - FOCUS HOUSE	3503	Reimb. Ch 3503 for charges due	Paid by Check # 145472		01/15/2013	01/15/2013	01/15/2013		01/15/2013	80.00
4005 - PETERS AUTOMOTIVE INC.	22284	vehicles tests	Paid by Check # 145493		01/15/2013	01/15/2013	01/15/2013		01/15/2013	46.00
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 3	<u>\$571.88</u>
Account 4440 - Personal Care & Hygiene										
1249 - FOCUS HOUSE	1497	Reimb. for PC&H items	Paid by Check # 145472		01/15/2013	01/15/2013	01/15/2013		01/15/2013	14.97
							Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 1	<u>\$14.97</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	121212 ACH	Payments to CSC for charges due	Paid by Check # 145472		01/15/2013	01/15/2013	01/15/2013		01/15/2013	50.33
1249 - FOCUS HOUSE	3503	Reimb. Ch 3503 for charges due	Paid by Check # 145472		01/15/2013	01/15/2013	01/15/2013		01/15/2013	60.96
							Account 4444 - Medical Expense Totals		Invoice Transactions 2	<u>\$111.29</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0662993-001	Office Supplies	Paid by Check # 145471		01/15/2013	01/15/2013	01/15/2013		01/15/2013	356.72
1249 - FOCUS HOUSE	121212 ACH	Payments to CSC for charges due	Paid by Check # 145472		01/15/2013	01/15/2013	01/15/2013		01/15/2013	24.88
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$381.60</u>
							Department 09 - Focus House Totals		Invoice Transactions 8	<u>\$1,079.74</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000240	water	Paid by Check # 145458		01/08/2013	01/15/2013	01/15/2013		01/15/2013	31.00
1246 - FISCHER'S	2013-00000241	misc office supplies	Paid by Check # 145471		01/08/2013	01/15/2013	01/15/2013		01/15/2013	146.99
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$177.99</u>
Account 4530 - Mapping										
1298 - BRUCE HARRIS & ASSOC., INC	2013-00000239	GIS/ARC support	Paid by Check # 145451		01/08/2013	01/15/2013	01/15/2013		01/15/2013	2,500.00
								Account 4530 - Mapping Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	7112303	tax software support	Paid by Check # 145463		01/08/2013	01/15/2013	01/15/2013		01/15/2013	3,062.50
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2013-00000242	copier-printers	Paid by Check # 145497		01/08/2013	01/15/2013	01/15/2013		01/15/2013	205.69
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
								Department 10 - Assessment Totals	Invoice Transactions 5	<u>\$5,946.18</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	663330	December 2012 statement	Paid by Check # 145471		12/21/2012	01/15/2013	01/15/2013		01/15/2013	21.11	
1895 - OGLE COUNTY HEALTH DEPARTMENT	2979	December 2012 statement	Paid by Check # 145486		01/03/2013	01/15/2013	01/15/2013		01/15/2013	100.25	
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$121.36</u>	
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	2980	December 2012 statement (14.1 gal. @ 3.10)	Paid by Check # 145457		01/04/2013	01/15/2013	01/15/2013		01/15/2013	43.71	
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	1	<u>\$43.71</u>	
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	788033z	Contract 1/15/13 to 2/14/13	Paid by Check # 145497		12/10/2012	01/15/2013	01/15/2013		01/15/2013	127.89	
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$127.89</u>	
								Department 11 - Zoning Totals	Invoice Transactions	4	<u>\$292.96</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 12 - Sheriff											
Account 4510 - Office Supplies											
3480 - BATTERIES PLUS OF ROCKFORD	284-282894	Acct #8157326666	Paid by Check # 145449		12/11/2012	01/10/2013	01/15/2013		01/15/2013	66.12	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>66.12</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	1/2013	Acct #2631504	Paid by Check # 145452		12/31/2013	01/28/2013	01/15/2013		01/15/2013	1,592.50	
3744 - PEARL CITY ELEVATOR	BV4427	Cust #0000576216	Paid by Check # 145491		01/02/2013	01/15/2013	01/15/2013		01/15/2013	1,450.01	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$3,042.51</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	159548	Acct #230486	Paid by Check # 145454		12/06/2013	01/05/2013	01/15/2013		01/15/2013	79.98	
1135 - CHIEF SUPPLY	159549	Acct #230486	Paid by Check # 145454		12/06/2013	01/05/2013	01/15/2013		01/15/2013	130.96	
3225 - GREENACRE CLEANERS	01/2013	Statement Activity 12/01/2012 - 01/01/2013	Paid by Check # 145475		01/01/2013	01/15/2013	01/15/2013		01/15/2013	18.55	
4206 - SANITARY CLEANERS	11/2012	Statement Activity 11/01/2012 - 11/30/2012	Paid by Check # 145501		12/03/2013	01/15/2013	01/15/2013		01/15/2013	398.22	
4206 - SANITARY CLEANERS	12/2012	Statement Activity 12/01/2012 - 12/31/2012	Paid by Check # 145501		01/02/2013	01/15/2013	01/15/2013		01/15/2013	503.37	
									Account 4570 - Uniforms Totals	Invoice Transactions 5	<u>\$1,131.08</u>
Account 4585 - Vehicle Maintenance											
1181 - D & W GARAGE, INC.	12/21/2012	Invoice #19811 / 19824 / 19833	Paid by Check # 145461		12/21/2013	01/15/2013	01/15/2013		01/15/2013	594.12	
1218 - DYER'S AUTOMOTIVE	11/30/2012	OCS - Vehicle Maintenance	Paid by Check # 145467		11/30/2012	01/15/2013	01/15/2013		01/15/2013	310.97	
1218 - DYER'S AUTOMOTIVE	01/02/2013	OCS - Vehicle Maintenance	Paid by Check # 145467		01/02/2013	01/15/2013	01/15/2013		01/15/2013	1,144.24	
3621 - KEN NELSON GROUP	01/2013	Acct #215243	Paid by Check # 145480		12/26/2013	01/15/2013	01/15/2013		01/15/2013	2,147.76	
3621 - KEN NELSON GROUP	01/2013A	Acct #214570	Paid by Check # 145480		12/26/2013	01/10/2013	01/15/2013		01/15/2013	1,005.80	
1427 - MASTERBEND	38535	Vehicle Maintenance	Paid by Check # 145483		12/04/2013	01/15/2013	01/15/2013		01/15/2013	34.79	
1463 - NAPA AUTO PARTS	01/2013	Acct #12409	Paid by Check # 145484		12/31/2013	01/25/2013	01/15/2013		01/15/2013	46.12	
3797 - SUPER-LUBE	54648	Vehicle Maintenance	Paid by Check # 145506		12/13/2013	01/15/2013	01/15/2013		01/15/2013	31.99	



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1710 - VETO ENTERPRISES, INC.	26519	OCS - Vehicle Maintenance	Paid by Check # 145514		12/31/2013	01/30/2013	01/15/2013		01/15/2013	338.00
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 9	<u>\$5,653.79</u>
Account 4715 - Computer Maintenance										
3722 - ABLESOFT SOLUTIONS, INC	9191	Website Maintenance	Paid by Check # 145447		12/31/2012	01/30/2013	01/15/2013		01/15/2013	37.95
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 1	<u>\$37.95</u>
Account 4737 - Maintenance of Radios										
3480 - BATTERIES PLUS OF ROCKFORD	284-28176	Acct #8157326666	Paid by Check # 145449		11/27/2013	12/27/2012	01/15/2013		01/15/2013	511.77
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 1	<u>\$511.77</u>
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3744 - PEARL CITY ELEVATOR	01/2012OEMA	Cust #0000576216	Paid by Check # 145491		01/02/2013	01/15/2013	01/15/2013		01/15/2013	993.75
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$993.75</u>
Account 4585 - Vehicle Maintenance										
3621 - KEN NELSON GROUP	01/2012OEMA	Invoice #291297	Paid by Check # 145480		12/26/2013	01/10/2013	01/15/2013		01/15/2013	59.34
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$59.34</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 2	<u>\$1,053.09</u>
Sub-Department 62 - Emergency Communications										
Account 4420 - Training Expenses										
2536 - ALLIANCES COUNSELING SERVICES	01/2013	Counseling Services	Paid by Check # 145448		10/04/2013	01/15/2013	01/15/2013		01/15/2013	245.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$245.00</u>
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1318776	Acct #T8880130 Communication Charges	Paid by Check # 145446		12/17/2013	01/15/2013	01/15/2013		01/15/2013	675.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$675.00</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 2	<u>\$920.00</u>
							Department 12 - Sheriff Totals		Invoice Transactions 23	<u>\$12,416.31</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 13 - Coroner										
Account 4355 - Autopsy Fees										
1109 - STERICYCLE, INC.	4003830601	Waste Pickup for Morgue	Paid by Check # 145504		01/15/2013	01/15/2013	01/15/2013		01/15/2013	43.67
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 1		<u>\$43.67</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	12/3 to 01/2/13	Fuel for December 3, 2012 to January 2, 2013	Paid by Check # 145457		01/15/2013	01/15/2013	01/15/2013		01/15/2013	110.98
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$110.98</u>
							Department 13 - Coroner Totals	Invoice Transactions 2		<u>\$154.65</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 14 - State's Attorney											
Account 4422 - Travel Expenses, Dues & Seminars											
2822 - JOHN B ROE	2013-00000246	Travel to States Attorney Conference 12/12 to 12/14	Paid by Check # 145500		01/15/2013	01/15/2013	01/15/2013		01/15/2013	100.65	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$100.65
Account 4510 - Office Supplies											
1177 - CULLIGAN	2013-00000238	Bottled water for December 2012	Paid by Check # 145459		01/15/2013	01/15/2013	01/15/2013		01/15/2013	70.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$70.00
								Department 14 - State's Attorney Totals		Invoice Transactions 2	\$170.65



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
1673 - TAXPAYERS FEDERATION OF ILLINOIS	2013-00000251	Annual Dues	Paid by Check # 145509		01/08/2013	01/15/2013	01/15/2013		01/15/2013	250.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>250.00</u>
Account 4490 - Contingencies										
4477 - DEL-GALDO LAW GROUP, LLC	2013-00000252	Legal Fees - Windmill	Paid by Check # 145462		01/08/2013	01/15/2013	01/15/2013		01/15/2013	1,929.12
								Account 4490 - Contingencies Totals	Invoice Transactions 1	<u>\$1,929.12</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	663282-001	Name Plates	Paid by Check # 145471		01/08/2013	01/15/2013	01/15/2013		01/15/2013	244.56
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$244.56</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	1423988 dc12	Postage Meter Rental	Paid by Check # 145495		01/08/2013	01/15/2013	01/15/2013		01/15/2013	702.00
								Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$702.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4043 - CXTEC	6657290	Cisco 24 Port Switch	Paid by Check # 145460		01/08/2013	01/15/2013	01/15/2013		01/15/2013	2,543.00
4043 - CXTEC	6657516	Cisco 48 Port Switch	Paid by Check # 145460		01/08/2013	01/15/2013	01/15/2013		01/15/2013	3,850.00
4148 - GOOGLE, INC.	2013-00000248	Email Spam Filter	Paid by Check # 145474		01/08/2013	01/15/2013	01/15/2013		01/15/2013	35.00
4232 - ISPFUCU - VISA	2013-00000247	Asset Manager Software	Paid by Check # 145479		01/08/2013	01/15/2013	01/15/2013		01/15/2013	174.75
3216 - TIGER DIRECT	J2777205	GIS Committe Fund - hard drives for computer	Paid by Check # 145510		01/08/2013	01/15/2013	01/15/2013		01/15/2013	219.89
3216 - TIGER DIRECT	2013-00000249	DVD Drive	Paid by Check # 145511		01/08/2013	01/15/2013	01/15/2013		01/15/2013	15.75
3216 - TIGER DIRECT	2013-00000250	Cables	Paid by Check # 145510		01/08/2013	01/15/2013	01/15/2013		01/15/2013	41.03
1265 - VERIZON	Dec IT	IT Cellphone	Paid by Check # 145513		01/08/2013	01/15/2013	01/15/2013		01/15/2013	98.00
1265 - VERIZON	Jan IT	IT Cellphone	Paid by Check # 145513		01/08/2013	01/15/2013	01/15/2013		01/15/2013	98.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 9	<u>\$7,075.42</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

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 16 - Finance										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
1477 - NEW WORLD SYSTEMS	24451	Annual Maintenance Agreement	Paid by Check # 145485		01/08/2013	01/15/2013	01/15/2013		01/15/2013	18,869.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$18,869.00</u>
							Sub-Department 35 - Information Technology Totals	Invoice Transactions	10	<u>\$25,944.42</u>
							Department 16 - Finance Totals	Invoice Transactions	14	<u>\$29,070.10</u>



January 15, 2013 - County Board Report

G/L Date Range 01/15/13 - 01/15/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1513 - OREGON HEALTHCARE PHARMACY	01/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 145489		01/01/2013	01/31/2013	01/15/2013		01/15/2013	6,118.21
4119 - OSF MEDICAL GROUP	12/14/2012	Acct #PB500005138	Paid by Check # 145490		12/14/2012	01/04/2013	01/15/2013		01/15/2013	157.00
1586 - ROCHELLE MEDICAL	01/05/2012	Insured Unique ID #356741091	Paid by Check # 145498		01/05/2013	01/15/2013	01/15/2013		01/15/2013	101.50
1586 - ROCHELLE MEDICAL	12/19/12	Insured Unique ID #357623660	Paid by Check # 145498		12/19/2012	01/15/2013	01/15/2013		01/15/2013	101.50
								Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$6,478.21</u>
Account 4510 - Office Supplies										
3182 - FOX RIVER FOODS INC	01/2013	Acct #18694400	Paid by Check # 145473		12/31/2013	01/30/2013	01/15/2013		01/15/2013	72.90
1890 - SYSCO FOODS OF BARABOO LLC	01/2013	Acct #266726	Paid by Check # 145508		01/02/2013	01/20/2013	01/15/2013		01/15/2013	1,382.05
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,454.95</u>
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	01/2013	Acct #18694400	Paid by Check # 145473		12/31/2013	01/30/2013	01/15/2013		01/15/2013	10,546.94
1541 - PHIL'S FRESH EGGS, INC.	01/2013	Invoice #12635 / 12754 / 12883	Paid by Check # 145494		12/31/2013	01/15/2013	01/15/2013		01/15/2013	157.50
1418 - SULLIVAN'S	01/2013	Acct #000000000043	Paid by Check # 145505		01/02/2013	01/15/2013	01/15/2013		01/15/2013	193.72
3649 - SWANSON SERVICES CORP	MS72610	Food for Prisoners	Paid by Check # 145507		12/17/2013	01/15/2013	01/15/2013		01/15/2013	671.00
1890 - SYSCO FOODS OF BARABOO LLC	01/2013	Acct #266726	Paid by Check # 145508		01/02/2013	01/20/2013	01/15/2013		01/15/2013	6,052.10
								Account 4550 - Food for County Prisoners Totals	Invoice Transactions 5	<u>\$17,621.26</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	170393	Acct #230486	Paid by Check # 145454		12/21/2012	01/20/2013	01/15/2013		01/15/2013	265.93
4206 - SANITARY CLEANERS	11/2012Jail	Statement Activity 11/01/2012 - 11/30/2012	Paid by Check # 145501		11/30/2013	01/15/2013	01/15/2013		01/15/2013	423.86
4206 - SANITARY CLEANERS	12/2012Jail	Statement Activity 12/01/2012 - 12/31/2012	Paid by Check # 145501		12/31/2013	01/15/2013	01/15/2013		01/15/2013	228.80
								Account 4570 - Uniforms Totals	Invoice Transactions 3	<u>\$918.59</u>
								Department 22 - Corrections Totals	Invoice Transactions 14	<u>\$26,473.01</u>
								Fund 100 - General Fund Totals	Invoice Transactions 105	<u>\$94,871.26</u>
								Grand Totals	Invoice Transactions 105	<u>\$94,871.26</u>