



# July 16, 2013 - County Board Report

G/L Date Range 07/16/13 - 07/16/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>01 - County Clerk/Recorder</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
1320 - REBECCA HUNTLEY	2013-00001097	REIMBURSEMENTS - MILEAGE & LOGMEIN	Paid by Check # 146282		07/09/2013	07/16/2013	07/16/2013		07/16/2013	73.45	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$73.45</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	0711.2555.CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 146270		07/01/2013	07/16/2013	07/16/2013		07/16/2013	3,062.50	
								Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department <b>10 - Elections</b>											
Account <b>4525 - Election Supplies</b>											
1246 - FISCHER'S	COCLERK-06/2013	OFFICE SUPPLIES	Paid by Check # 146275		06/24/2013	07/16/2013	07/16/2013		07/16/2013	413.88	
1320 - REBECCA HUNTLEY	2013-00001097	REIMBURSEMENTS - MILEAGE & LOGMEIN	Paid by Check # 146282		07/09/2013	07/16/2013	07/16/2013		07/16/2013	36.05	
								Account <b>4525 - Election Supplies</b> Totals		Invoice Transactions 2	<u>\$449.93</u>
Account <b>4528 - Voter Registration Supplies</b>											
1516 - OREGON POSTMASTER	2013-00001098	BRM PERMIT #4000	Paid by Check # 146306		06/20/2013	07/16/2013	07/16/2013		07/16/2013	200.00	
								Account <b>4528 - Voter Registration Supplies</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
								Sub-Department <b>10 - Elections</b> Totals		Invoice Transactions 3	<u>\$649.93</u>
								Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 5	<u>\$3,785.88</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4512 - Copy Paper</b>											
3725 - MIDLAND PAPER	07/2013	Cust #012465	Paid by Check # 146295		06/29/2013	07/16/2013	07/16/2013		07/16/2013	1,060.00	
3911 - PAPER 101	32017-00	Copy Paper	Paid by Check # 146307		06/13/2013	07/16/2013	07/16/2013		07/16/2013	2,576.20	
3911 - PAPER 101	32020-00	Copy Paper	Paid by Check # 146307		06/13/2013	07/16/2013	07/16/2013		07/16/2013	943.60	
3911 - PAPER 101	32022-00	Copy Paper	Paid by Check # 146307		06/13/2013	07/16/2013	07/16/2013		07/16/2013	1,095.35	
									Account <b>4512 - Copy Paper</b> Totals	Invoice Transactions 4	\$5,675.15
Account <b>4520 - Janitorial Supplies</b>											
1715 - AMSAN LLC	289869406	Acct #508958	Paid by Check # 146256		06/12/2013	07/11/2013	07/16/2013		07/16/2013	138.84	
1434 - MENARDS	31074	Acct #30420269	Paid by Check # 146294		06/10/2013	07/16/2013	07/16/2013		07/16/2013	23.94	
4004 - RBG SUPPLY	200100	Janitorial Supplies	Paid by Check # 146315		05/01/2013	06/01/2013	07/16/2013		07/16/2013	25.64	
4004 - RBG SUPPLY	200210	Janitorial Supplies	Paid by Check # 146315		05/24/2013	06/23/2013	07/16/2013		07/16/2013	797.00	
4004 - RBG SUPPLY	200110	Janitorial Supplies	Paid by Check # 146315		05/10/2013	06/09/2013	07/16/2013		07/16/2013	797.00	
4004 - RBG SUPPLY	200382	Janitorial Supplies	Paid by Check # 146315		06/13/2013	07/13/2013	07/16/2013		07/16/2013	384.20	
4004 - RBG SUPPLY	108206	Janitorial Supplies	Paid by Check # 146315		02/13/2013	03/15/2013	07/16/2013		07/16/2013	61.90	
4004 - RBG SUPPLY	108564	Janitorial Supplies	Paid by Check # 146315		06/15/2013	04/14/2013	07/16/2013		07/16/2013	817.40	
4004 - RBG SUPPLY	108793	Janitorial Supplies	Paid by Check # 146315		04/17/2013	05/17/2013	07/16/2013		07/16/2013	1,290.85	
4004 - RBG SUPPLY	108623	Janitorial Supplies	Paid by Check # 146315		03/22/2013	04/21/2013	07/16/2013		07/16/2013	329.35	
1695 - UNITED LABORATORIES	INV048221	Cust #305072	Paid by Check # 146334		05/22/2013	06/21/2013	07/16/2013		07/16/2013	177.73	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 11	\$4,843.85
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	07/2013	Acct #37595	Paid by Check # 146254		06/30/2013	07/31/2013	07/16/2013		07/16/2013	137.33	
1081 - BEESING WELDING, LLC	5066	03/16/13 aluminum	Paid by Check # 146258		06/24/2013	07/16/2013	07/16/2013		07/16/2013	68.95	
1116 - BURR PEST CONTROL SERVICES	1401081	Acct #40074425 Ants	Paid by Check # 146260		06/13/2013	07/16/2013	07/16/2013		07/16/2013	165.00	
1162 - CONNOR CO.	S5696449.001	Cust # 6138	Paid by Check # 146264		06/14/2013	07/10/2013	07/16/2013		07/16/2013	138.59	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1162 - CONNOR CO.	S5726558.001	Cust # 6138	Paid by Check # 146264		06/14/2013	07/10/2013	07/16/2013		07/16/2013	59.69	
1162 - CONNOR CO.	S5727594.001	Cust # 6138	Paid by Check # 146264		06/14/2013	07/10/2013	07/16/2013		07/16/2013	149.13	
1173 - CRESCENT ELECTRIC SUPPLY CO	07/2013	Invoice #059-826702-00 / 059-826958-00	Paid by Check # 146266		06/28/2013	07/10/2013	07/16/2013		07/16/2013	93.26	
1603 - ENCOMPASS GAS GROUP, INC.	03105549	Acct #65252	Paid by Check # 146274		06/30/2013	07/16/2013	07/16/2013		07/16/2013	57.86	
1261 - G.W. BERKHEIMER CO. INC.	051656	Cust #66027 15	Paid by Check # 146278		06/30/2013	07/10/2013	07/16/2013		07/16/2013	24.35	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	638550	Cust #23300	Paid by Check # 146284		06/10/2013	07/10/2013	07/16/2013		07/16/2013	34.25	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	638635	Cust #23300	Paid by Check # 146284		06/10/2013	07/10/2013	07/16/2013		07/16/2013	751.48	
4568 - DOUG KNAPP	06/18/2013	Repair Carpet	Paid by Check # 146285		06/18/2013	07/16/2013	07/16/2013		07/16/2013	275.00	
1447 - KONE, INC.	150858320	Order #51605097	Paid by Check # 146286		06/19/2013	07/18/2013	07/16/2013		07/16/2013	287.50	
1434 - MENARDS	28892	Acct #32720251	Paid by Check # 146293		07/05/2013	07/16/2013	07/16/2013		07/16/2013	17.86	
1434 - MENARDS	32220	Acct #30420269	Paid by Check # 146294		06/21/2013	07/16/2013	07/16/2013		07/16/2013	103.32	
1434 - MENARDS	33150	Acct #30420269	Paid by Check # 146294		07/02/2013	07/16/2013	07/16/2013		07/16/2013	19.11	
1434 - MENARDS	31074	Acct #30420269	Paid by Check # 146294		06/10/2013	07/16/2013	07/16/2013		07/16/2013	30.75	
1463 - NAPA AUTO PARTS	07/2013B&G	Acct #12409	Paid by Check # 146299		06/29/2013	07/25/2013	07/16/2013		07/16/2013	57.45	
1512 - OREGON AUTO BODY CLINIC	2398	Vehicle Maintenance	Paid by Check # 146304		07/16/2013	07/16/2013	07/16/2013		07/16/2013	330.00	
1683 - R & D DO-IT-BEST	07/2013	Cust #7538	Paid by Check # 146314		06/04/2013	07/10/2013	07/16/2013		07/16/2013	14.79	
1672 - TATE'S TRENCHING	07/2013	Storm Sewer Backup	Paid by Check # 146330		06/11/2013	07/10/2013	07/16/2013		07/16/2013	1,311.00	
3901 - VFW POST #8739	07/2013	POW Flag	Paid by Check # 146335		06/27/2013	07/16/2013	07/16/2013		07/16/2013	32.00	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 22	<u>\$4,158.67</u>
Account <b>4585 - Vehicle Maintenance</b>											
3764 - OGLE COUNTY CAR CARE INC.	11179	B&G Vehicle Maintenance	Paid by Check # 146300		06/25/2013	07/16/2013	07/16/2013		07/16/2013	41.00	
3764 - OGLE COUNTY CAR CARE INC.	11181	B&G Vehicle Maintenance	Paid by Check # 146300		06/25/2013	07/16/2013	07/16/2013		07/16/2013	44.50	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 2	<u>\$85.50</u>



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2617 - ALPHA CONTROLS & SERVICES LLC	C003025	Payment #7 of 12	Paid by Check # 146255		06/01/2013	07/16/2013	07/16/2013		07/16/2013	2,400.25
1206 - DIXON OTTAWA COMMUNICATIONS	440060	Cust #71281	Paid by Check # 146271		07/03/2013	08/02/2013	07/16/2013		07/16/2013	459.00
2594 - MECHANICAL INC - FREEPORT	FRE45118C	Cust #1292 Preventative Maintenance Contract 04/01/13 - 03/31/14	Paid by Check # 146291		06/30/2013	07/16/2013	07/16/2013		07/16/2013	1,000.00
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 3	\$3,859.25
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 42	\$18,622.42



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2013-00001085	Various Office Supplies	Paid by Check # 146275		07/08/2013	07/16/2013	07/16/2013		07/16/2013	153.63
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$153.63</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	2013-00001084	Devnet Tax Software	Paid by Check # 146270		07/08/2013	07/16/2013	07/16/2013		07/16/2013	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1		<u>\$3,062.50</u>
							Department <b>03 - Treasurer</b> Totals	Invoice Transactions 2		<u>\$3,216.13</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2013	JULY 2013 REIMBURSEMENTS	Paid by Check # 146288		07/16/2013	07/16/2013	07/16/2013		07/16/2013	785.28
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>785.28</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
2673 - AMY JO CLEMENS	07-2013	JULY 2013	Paid by Check # 146263		07/16/2013	07/16/2013	07/16/2013		07/16/2013	344.39
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2013	JULY 2013 REIMBURSEMENTS	Paid by Check # 146288		07/16/2013	07/16/2013	07/16/2013		07/16/2013	655.54
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>999.93</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	07-2013	JULY 2013 REIMBURSEMENTS	Paid by Check # 146288		07/16/2013	07/16/2013	07/16/2013		07/16/2013	47.78
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>47.78</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>1,832.99</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>1,832.99</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
3430 - STEWART & ASSOCIATES, INC.	21139	Subpoena fee - PD Case (11CF57)	Paid by Check # 146326		07/03/2013	07/16/2013	07/16/2013		07/16/2013	47.00	
4284 - SWEDISHAMERICAN HOSPITAL	11CF158	Copy of Medical Records - PD Case (11CF158/Vera)	Paid by Check # 146328		07/03/2013	07/16/2013	07/16/2013		07/16/2013	43.65	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 2	<u>\$90.65</u>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	2783,2776,2792	Deaf Interpreting Fees (Wills) 6,12, 6/14 & 6/24/2013	Paid by Check # 146261		07/03/2013	07/16/2013	07/16/2013		07/16/2013	840.00	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 1	<u>\$840.00</u>
Account <b>4442 - Psychiatric Services</b>											
2327 - BRADEN COUNSELING CENTER	13CM187	Competence Report, 13CM187/Satterfield	Paid by Check # 146259		07/03/2013	07/16/2013	07/16/2013		07/16/2013	750.00	
									Account <b>4442 - Psychiatric Services</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>4720 - Office Equipment</b>											
1544 - PITNEY BOWES INC.	374167	Lease Agreement - Postage Meter (Apr.- June, 2013)	Paid by Check # 146312		07/03/2013	07/16/2013	07/16/2013		07/16/2013	271.00	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$271.00</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 5	<u>\$1,951.65</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY NEWSPAPERS	2013-00001071	Juvenile Publications	Paid by Check # 146320		07/05/2013	07/16/2013	07/16/2013		07/16/2013	60.30
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>60.30</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1532 - VIRGINIA PEARSON	2013-00001072	Mileage Rochelle Court 06/14/13	Paid by Check # 146308		07/05/2013	07/16/2013	07/16/2013		07/16/2013	22.60
4527 - KIMBERLY A STAHL	2013-00001069	Mileage Zone 4 Peoria County	Paid by Check # 146324		07/05/2013	07/16/2013	07/16/2013		07/16/2013	119.46
1684 - LAURIE TODD	2013-00001073	Mileage Rochelle Court 06/28/13	Paid by Check # 146333		07/05/2013	07/16/2013	07/16/2013		07/16/2013	22.60
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 3	<u>\$164.66</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2013-00001074	Water Supply	Paid by Check # 146281		07/05/2013	07/16/2013	07/16/2013		07/16/2013	105.00
4527 - KIMBERLY A STAHL	2013-00001068	Office Supplies/Jurors	Paid by Check # 146324		07/05/2013	07/16/2013	07/16/2013		07/16/2013	55.00
							Account <b>4509 - Jury Supplies</b> Totals		Invoice Transactions 2	<u>\$160.00</u>
Account <b>4510 - Office Supplies</b>										
1628 - SECURITY ENVELOPE CO.	2013-00001070	Office Supplies/File Jackets	Paid by Check # 146321		07/05/2013	07/16/2013	07/16/2013		07/16/2013	269.32
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$269.32</u>
							Department <b>07 - Circuit Clerk</b> Totals		Invoice Transactions 7	<u>\$654.28</u>





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Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2013-00001096	June detention	Paid by Check # 146289		07/16/2013	07/16/2013	07/16/2013		07/16/2013	2,145.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	1	<u>\$2,145.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	1	<u>\$2,145.00</u>



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<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4435 - Transportation of Detainees</b>										
1249 - FOCUS HOUSE	2013-00001089	Reimb. Ch 3595 I-Pass renewal	Paid by Check # 146276		07/16/2013	07/16/2013	07/16/2013		07/16/2013	80.00
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1107	truck test	Paid by Check # 146313		07/16/2013	07/16/2013	07/16/2013		07/16/2013	23.00
							Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 2		<u>\$103.00</u>
Account <b>4444 - Medical Expense</b>										
1249 - FOCUS HOUSE	2013-00001090	Reimb. Check 3596 for medical supplies	Paid by Check # 146276		07/16/2013	07/16/2013	07/16/2013		07/16/2013	227.97
							Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 1		<u>\$227.97</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0667783-001	office supplies	Paid by Check # 146275		07/16/2013	07/16/2013	07/16/2013		07/16/2013	40.81
1246 - FISCHER'S	0667909-001	office supplies	Paid by Check # 146275		07/16/2013	07/16/2013	07/16/2013		07/16/2013	43.89
1249 - FOCUS HOUSE	2013-00001088	stamps for postage	Paid by Check # 146276		07/16/2013	07/16/2013	07/16/2013		07/16/2013	46.00
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3		<u>\$130.70</u>
							Department <b>09 - Focus House</b> Totals	Invoice Transactions 6		<u>\$461.67</u>



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<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4510 - Office Supplies</b>										
1046 - ACCURATE BUSINESS CONTROLS	59959	printed forms	Paid by Check # 146253		07/05/2013	07/16/2013	07/16/2013		07/16/2013	522.54
1177 - CULLIGAN	2013-00001075	water	Paid by Check # 146267		07/05/2013	07/16/2013	07/16/2013		07/16/2013	12.50
1246 - FISCHER'S	2013-00001078	misc office supplies	Paid by Check # 146275		07/05/2013	07/16/2013	07/16/2013		07/16/2013	64.65
							Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions	3	\$599.69
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	2013-00001077	software	Paid by Check # 146270		07/05/2013	07/16/2013	07/16/2013		07/16/2013	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions	1	\$3,062.50
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	2013-00001076	copier-printers	Paid by Check # 146317		07/05/2013	07/16/2013	07/16/2013		07/16/2013	205.69
							Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions	1	\$205.69
							Department <b>10 - Assessment</b> Totals	Invoice Transactions	5	\$3,867.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4490 - Contingencies</b>											
1246 - FISCHER'S	668045	June 2013 statement	Paid by Check # 146275		06/17/2013	07/16/2013	07/16/2013		07/16/2013	1,195.00	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 1	<u>\$1,195.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	668382	June 2013 statement	Paid by Check # 146275		06/30/2013	07/16/2013	07/16/2013		07/16/2013	226.53	
2531 - INCOLOR PRINTING CO.	4146	500 business cards for Mark	Paid by Check # 146283		07/01/2013	07/16/2013	07/16/2013		07/16/2013	46.00	
1895 - OGLE COUNTY HEALTH DEPARTMENT	2996	June 2013 statement	Paid by Check # 146301		07/01/2013	07/16/2013	07/16/2013		07/16/2013	143.29	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$415.82</u>
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC	2997	June 2013 statement (37.5 gal. @ 3.49)	Paid by Check # 146265		07/08/2013	07/16/2013	07/16/2013		07/16/2013	130.88	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$130.88</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	882314z	Service contract 7/14/13 to 8/14/13	Paid by Check # 146317		06/11/2013	07/16/2013	07/16/2013		07/16/2013	127.89	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$127.89</u>
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 6	<u>\$1,869.59</u>



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<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4510 - Office Supplies</b>											
3381 - GERALD MEDLAR	2032	Office Supplies - No Trespassing Signs	Paid by Check # 146292		06/21/2013	07/16/2013	07/16/2013		07/16/2013	93.00	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>93.00</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	258116	Acct #230486	Paid by Check # 146262		06/06/2013	06/21/2013	07/16/2013		07/16/2013	56.19	
2563 - RED THE UNIFORM TAILOR	0b174562	Acct #530REGS	Paid by Check # 146316		06/12/2013	07/12/2013	07/16/2013		07/16/2013	58.69	
4206 - SANITARY CLEANERS	07/2013	Statement Activity 06/01/2013 - 06/29/2013	Paid by Check # 146319		06/29/2013	07/16/2013	07/16/2013		07/16/2013	482.38	
								Account <b>4570 - Uniforms</b> Totals		Invoice Transactions 3	<u>\$597.26</u>
Account <b>4585 - Vehicle Maintenance</b>											
2961 - KRAHENBUHL CHRYSLER JEEP, INC.	07/2013	Acct #11000 Cust #3911	Paid by Check # 146287		06/25/2013	07/16/2013	07/16/2013		07/16/2013	36.51	
1427 - MASTERBEND	39311	OCS Vehicle Maintenance - S71-2	Paid by Check # 146290		06/18/2013	07/16/2013	07/16/2013		07/16/2013	418.98	
1427 - MASTERBEND	39165	OCS Vehicle Maintenance - S71-2	Paid by Check # 146290		05/14/2013	07/16/2013	07/16/2013		07/16/2013	506.27	
4554 - MOBILE ELECTRONICS INC.	8388	Cust ID #oglesheriff	Paid by Check # 146296		05/18/2013	06/17/2013	07/16/2013		07/16/2013	59.15	
1463 - NAPA AUTO PARTS	07/2013	Acct #12409	Paid by Check # 146299		06/29/2013	07/25/2013	07/16/2013		07/16/2013	276.56	
								Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 5	<u>\$1,297.47</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	882310	Contract #OC07 07/15 - 8/14/2013	Paid by Check # 146317		06/11/2013	07/11/2013	07/16/2013		07/16/2013	420.33	
								Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$420.33</u>
Sub-Department <b>60 - OEMA</b>											
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	882310OEMA	Contract #OC07 07/15 - 8/14/2013	Paid by Check # 146317		06/11/2013	07/11/2013	07/16/2013		07/16/2013	50.00	
								Account <b>4724 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Account <b>4737 - Maintenance of Radios</b>											
1452 - MOTOROLA	78234560	Acct #1011879452 001	Paid by Check # 146298		07/16/2013	07/21/2013	07/16/2013		07/16/2013	1,620.48	
								Account <b>4737 - Maintenance of Radios</b> Totals		Invoice Transactions 1	<u>\$1,620.48</u>
								Sub-Department <b>60 - OEMA</b> Totals		Invoice Transactions 2	<u>\$1,670.48</u>



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Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4710 - Computer Hardware &amp; Software</b>										
2130 - A&R SHARED SERVICES CENTER	T1342190	Acct #T8880130 Communication Charges	Paid by Check # 146252		06/17/2013	07/16/2013	07/16/2013		07/16/2013	734.40
Account <b>4710 - Computer Hardware &amp; Software</b> Totals							Invoice Transactions		1	<u>\$734.40</u>
Sub-Department <b>62 - Emergency Communications</b> Totals							Invoice Transactions		1	<u>\$734.40</u>
Department <b>12 - Sheriff</b> Totals							Invoice Transactions		13	<u>\$4,812.94</u>



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<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	2013-00001079	Cothard, Holder, Codd, Martin, Venier, Codd	Paid by Check # 146309		07/16/2013	07/16/2013	07/16/2013		07/16/2013	3,500.00
1109 - STERICYCLE, INC.	4004196656	Waste pickup	Paid by Check # 146325		07/16/2013	07/16/2013	07/16/2013		07/16/2013	44.54
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 2		<u>\$3,544.54</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	07-09-13	June 3 to July 8th	Paid by Check # 146265		07/16/2013	07/16/2013	07/16/2013		07/16/2013	132.62
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$132.62</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions 3		<u>\$3,677.16</u>



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<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
3839 - AARON WILES	2013-00001094	Travel to Shining Star, Lee County Courthouse and RPD	Paid by Check # 146336		07/16/2013	07/16/2013	07/16/2013		07/16/2013	52.54	
								Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 1	<u>\$52.54</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2013-00001093	Bottled Water for June 2013	Paid by Check # 146267		07/16/2013	07/16/2013	07/16/2013		07/16/2013	94.00	
1246 - FISCHER'S	2013-00001092	Ink, post its, folder fastners	Paid by Check # 146275		07/16/2013	07/16/2013	07/16/2013		07/16/2013	40.36	
1568 - RK DIXON	882317	Copier and Printer Contract for 7/15/13 to 8/14/13	Paid by Check # 146317		07/16/2013	07/16/2013	07/16/2013		07/16/2013	389.58	
								Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$523.94</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	827421901	Criminal and Traffic Code Books for ASA's	Paid by Check # 146331		07/16/2013	07/16/2013	07/16/2013		07/16/2013	341.25	
1728 - THOMSON REUTERS - WEST	827526542	West Law for June 2013	Paid by Check # 146331		07/16/2013	07/16/2013	07/16/2013		07/16/2013	1,188.16	
								Account <b>4538 - Legal Materials &amp; Books</b> Totals		Invoice Transactions 2	<u>\$1,529.41</u>
								Department <b>14 - State's Attorney</b> Totals		Invoice Transactions 6	<u>\$2,105.89</u>





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<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4312 - Auditing</b>											
4076 - TIMOTHY W. SHARPE	2013-00001083	Actuary - Audit	Paid by Check # 146322		07/08/2013	07/16/2013	07/16/2013		07/16/2013	2,700.00	
3369 - SIKICH LLP	163863	Progressive Audit Bill	Paid by Check # 146323		07/08/2013	07/16/2013	07/16/2013		07/16/2013	1,000.00	
									Account <b>4312 - Auditing</b> Totals	Invoice Transactions 2	<u>\$3,700.00</u>
Account <b>4412 - Official Publications</b>											
1502 - OGLE COUNTY LIFE	345239	Senior Tax Levy Notice	Paid by Check # 146302		07/08/2013	07/16/2013	07/16/2013		07/16/2013	44.00	
									Account <b>4412 - Official Publications</b> Totals	Invoice Transactions 1	<u>\$44.00</u>
Account <b>4490 - Contingencies</b>											
4477 - DEL-GALDO LAW GROUP, LLC	2013-00001082	Legal Fees - Windmill	Paid by Check # 146269		07/08/2013	07/16/2013	07/16/2013		07/16/2013	1,007.87	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 1	<u>\$1,007.87</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	668310-001	Ink Cartridge	Paid by Check # 146275		07/08/2013	07/16/2013	07/16/2013		07/16/2013	31.05	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$31.05</u>
Account <b>4740 - Postage Meter &amp; Rental</b>											
1544 - PITNEY BOWES INC.	1423988-jn13	Postage Machine Rental	Paid by Check # 146311		07/08/2013	07/16/2013	07/16/2013		07/16/2013	702.00	
									Account <b>4740 - Postage Meter &amp; Rental</b> Totals	Invoice Transactions 1	<u>\$702.00</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4142 - IT/ Network Administration</b>											
4043 - CXTEC	6682289	Cables	Paid by Check # 146268		07/08/2013	07/16/2013	07/16/2013		07/16/2013	95.35	
4148 - GOOGLE, INC.	6479148	Email Spam Filter	Paid by Check # 146279		07/08/2013	07/16/2013	07/16/2013		07/16/2013	39.00	
4564 - MONOPRICE, INC.	8491825	Cable	Paid by Check # 146297		07/08/2013	07/16/2013	07/16/2013		07/16/2013	339.85	
									Account <b>4142 - IT/ Network Administration</b> Totals	Invoice Transactions 3	<u>\$474.20</u>
Account <b>4710 - Computer Hardware &amp; Software</b>											
1078 - BASLER'S ACE HARDWARE	2013-00001081	Misc Hardware	Paid by Check # 146257		07/08/2013	07/16/2013	07/16/2013		07/16/2013	40.95	
3216 - TIGER DIRECT	PO J4524915	Microphones	Paid by Check # 146332		07/08/2013	07/16/2013	07/16/2013		07/16/2013	97.94	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 2	<u>\$138.89</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 5	<u>\$613.09</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 11	<u>\$6,098.01</u>



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<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4444 - Medical Expense</b>											
1779 - OREGON AMBULANCE SERVICE INC	05/30/2013	Acct #2013285	Paid by Check # 146303		05/30/2013	07/16/2013	07/16/2013		07/16/2013	578.11	
1513 - OREGON HEALTHCARE PHARMACY	07/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146305		07/01/2013	07/31/2013	07/16/2013		07/16/2013	6,315.87	
4050 - ROCHELLE COMMUNITY HOSPITAL	06/12/2013	Insured Unique ID #324623032	Paid by Check # 146318		06/18/2013	07/16/2013	07/16/2013		07/16/2013	389.75	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 3	<u>\$7,283.73</u>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	2099527	Acct #010046544 Dishwasher Rental	Paid by Check # 146272		06/13/2013	07/16/2013	07/16/2013		07/16/2013	59.00	
1222 - ECOWATER SYSTEMS	07/2013	Acct #67116	Paid by Check # 146273		06/22/2013	07/17/2013	07/16/2013		07/16/2013	283.00	
3182 - FOX RIVER FOODS INC	07/2013	Acct #18694400	Paid by Check # 146277		06/28/2013	07/28/2013	07/16/2013		07/16/2013	501.30	
1890 - SYSCO FOODS OF BARABOO LLC	07/2013	Acct #266726	Paid by Check # 146329		07/01/2013	07/20/2013	07/16/2013		07/16/2013	1,635.27	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,478.57</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	07/2013	Acct #18694400	Paid by Check # 146277		06/28/2013	07/28/2013	07/16/2013		07/16/2013	9,527.14	
1541 - PHIL'S FRESH EGGS, INC.	07/2013	Food for Prisoners	Paid by Check # 146310		06/30/2013	07/15/2013	07/16/2013		07/16/2013	85.50	
3649 - SWANSON SERVICES CORP	MS74978	Food for Prisoners	Paid by Check # 146327		07/16/2013	07/16/2013	07/16/2013		07/16/2013	732.00	
1890 - SYSCO FOODS OF BARABOO LLC	07/2013	Acct #266726	Paid by Check # 146329		07/01/2013	07/20/2013	07/16/2013		07/16/2013	6,155.86	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 4	<u>\$16,500.50</u>
Account <b>4570 - Uniforms</b>											
3225 - GREENACRE CLEANERS	07/2013	Statement Activity 06/01/2013 - 07/01/2013	Paid by Check # 146280		07/01/2013	07/16/2013	07/16/2013		07/16/2013	29.35	
4206 - SANITARY CLEANERS	07/2013Jail	Statement Activity 06/01/2013 - 06/29/2013	Paid by Check # 146319		06/29/2013	07/16/2013	07/16/2013		07/16/2013	243.25	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$272.60</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	882311	Contract #OC07 07/15 - 8/14/2013	Paid by Check # 146317		06/11/2013	07/16/2013	07/16/2013		07/16/2013	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 14	<u>\$26,891.65</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 130	<u>\$81,993.14</u>
									Grand Totals	Invoice Transactions 130	<u>\$81,993.14</u>