



June 18, 2013 - County Board Report

G/L Date Range 06/18/13 - 06/18/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 01 - County Clerk/Recorder											
Account 4510 - Office Supplies											
1246 - FISCHER'S	0666768-001	TONER - RECORDER	Paid by Check # 146134		04/24/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	145.13	
1246 - FISCHER'S	0666929-001	BULLDOG CLIPS (RETURNED)	Paid by Check # 146134		05/01/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	38.47	
1246 - FISCHER'S	0667050-001	TONER - LAURA'S PRINTER	Paid by Check # 146134		05/07/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	179.51	
1246 - FISCHER'S	0667085-001	BULLDOG CLIPS CREDIT	Paid by Check # 146134		05/07/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	(38.47)	
1246 - FISCHER'S	0667086-001	SUPPLIES	Paid by Check # 146134		05/08/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	108.81	
1246 - FISCHER'S	0667126-001	LABOR - REPAIRS TO LAURA & TIFFANY'S PRINTERS	Paid by Check # 146134		05/09/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	77.48	
1246 - FISCHER'S	0667453-001	CREDIT - TONER - LAURA	Paid by Check # 146134		05/20/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	(179.51)	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$331.42</u>
Sub-Department 10 - Elections											
Account 4528 - Voter Registration Supplies											
1046 - ACCURATE BUSINESS CONTROLS	59902	OCI-VOTE CARDS - 13,750	Paid by Check # 146112		05/23/2013	06/18/2013	06/18/2013	06/18/2013	06/18/2013	2,675.75	
									Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>\$2,675.75</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 1	<u>\$2,675.75</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 8	<u>\$3,007.17</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4520 - Janitorial Supplies										
1715 - AMSAN LLC	287965065	Acct #508958	Paid by Check # 146115		05/13/2013	06/08/2013	06/18/2013		06/18/2013	61.64
1434 - MENARDS	23580	Acct #32720251	Paid by Check # 146158		05/15/2013	06/18/2013	06/18/2013		06/18/2013	48.69
									Account 4520 - Janitorial Supplies Totals	
									Invoice Transactions 2	\$110.33
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	06/2013	Acct #37595	Paid by Check # 146113		05/31/2013	06/30/2013	06/18/2013		06/18/2013	156.39
1116 - BURR PEST CONTROL SERVICES	1382048	Acct #40062286 Bees/Wasps	Paid by Check # 146119		05/07/2013	06/18/2013	06/18/2013		06/18/2013	175.00
1603 - ENCOMPASS GAS GROUP, INC.	03091444	Acct #65252	Paid by Check # 146133		05/31/2013	06/18/2013	06/18/2013		06/18/2013	59.73
4167 - FREEPORT INDUSTRIAL ROOFING INC.	10544	Job #11-154 emergency leak repairs on 02/07 & 03/11/2013	Paid by Check # 146138		05/17/2013	06/18/2013	06/18/2013		06/18/2013	1,345.00
1259 - FYR-FYTER INC.	54554	Fire Extinguishers - Service/Pines Bldg	Paid by Check # 146139		05/14/2013	06/18/2013	06/18/2013		06/18/2013	59.75
1873 - GRAINGER	9153318580	Acct #809252117	Paid by Check # 146142		05/29/2013	06/28/2013	06/18/2013		06/18/2013	265.44
1873 - GRAINGER	9153235420	Acct #809252117	Paid by Check # 146142		05/29/2013	06/28/2013	06/18/2013		06/18/2013	315.27
1873 - GRAINGER	9137895851	Acct #809252117	Paid by Check # 146142		05/09/2013	06/08/2013	06/18/2013		06/18/2013	78.03
3779 - JOHN DEERE FINANCIAL	491668	Acct #41112-00425	Paid by Check # 146150		05/16/2013	06/05/2013	06/18/2013		06/18/2013	45.91
2594 - MECHANICAL INC - FREEPORT	FRE80127	Call #130515-VH- 50395	Paid by Check # 146156		05/19/2013	06/18/2013	06/18/2013		06/18/2013	733.40
2594 - MECHANICAL INC - FREEPORT	FRE80053	Call #130404-VH- 49869-A	Paid by Check # 146156		05/12/2013	06/18/2013	06/18/2013		06/18/2013	1,387.97
2594 - MECHANICAL INC - FREEPORT	FRE79730	Call #130415-VH- 49985	Paid by Check # 146156		04/21/2013	06/18/2013	06/18/2013		06/18/2013	494.99
2594 - MECHANICAL INC - FREEPORT	FRE79729	Call #130326-VH- 49766	Paid by Check # 146156		04/21/2013	06/18/2013	06/18/2013		06/18/2013	1,336.75
1434 - MENARDS	29912	Acct #30420269	Paid by Check # 146159		05/29/2013	06/18/2013	06/18/2013		06/18/2013	54.57
1434 - MENARDS	29072	Acct #30420269	Paid by Check # 146159		05/20/2013	06/18/2013	06/18/2013		06/18/2013	67.94
1434 - MENARDS	23580	Acct #32720251	Paid by Check # 146158		05/15/2013	06/18/2013	06/18/2013		06/18/2013	24.84
1482 - NORDMAN EXCAVATING INC	1624	Load of black dirt for Health Dept	Paid by Check # 146162		05/16/2013	06/18/2013	06/18/2013		06/18/2013	190.00



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1629 - SECURITY LOCK INC.	05/14/2013	(1) lock rekeyed	Paid by Check # 146183		05/14/2013	06/18/2013	06/18/2013		06/18/2013	124.00	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 18	<u>\$6,914.98</u>
Account 4540.30 - Repairs & Maint - Facilities Weld Park											
4544 - JASON BENESH	06/10/2013	Weld maintenance of weld d park	Paid by Check # 146117		06/10/2013	06/18/2013	06/18/2013		06/18/2013	1,000.00	
								Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	06/2013	B&G Acct #12409	Paid by Check # 146161		05/31/2013	06/25/2013	06/18/2013		06/18/2013	44.63	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$44.63</u>
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	439997	Cust #71281	Paid by Check # 146130		06/03/2013	07/03/2013	06/18/2013		06/18/2013	459.00	
								Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$459.00</u>
								Department 02 - Building & Grounds Totals		Invoice Transactions 23	<u>\$8,528.94</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	66804-001	USB Drive	Paid by Check # 146134		06/11/2013	06/18/2013	06/18/2013		06/18/2013	10.29
1516 - OREGON POSTMASTER	2013-00000988	Annual PO Box Rent	Paid by Check # 146168		06/11/2013	06/18/2013	06/18/2013		06/18/2013	130.00
Account 4510 - Office Supplies Totals								Invoice Transactions	2	<u>\$140.29</u>
Department 03 - Treasurer Totals								Invoice Transactions	2	<u>\$140.29</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	06-2013	JUNE 2013	Paid by Check # 146151		06/18/2013	06/18/2013	06/18/2013		06/18/2013	785.28	
								Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$785.28</u>
Account 4422 - Travel Expenses, Dues & Seminars											
2673 - AMY JO CLEMENS	06-2013	JUNE 2013	Paid by Check # 146124		06/18/2013	06/18/2013	06/18/2013		06/18/2013	266.68	
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2013	JUNE 2013	Paid by Check # 146151		06/18/2013	06/18/2013	06/18/2013		06/18/2013	95.58	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$362.26</u>
Account 4510 - Office Supplies											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	06-2013	JUNE 2013	Paid by Check # 146151		06/18/2013	06/18/2013	06/18/2013		06/18/2013	272.90	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$272.90</u>
								Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>\$1,420.44</u>
								Department 04 - HEW Totals		Invoice Transactions 4	<u>\$1,420.44</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 4324 - Appointed Attorneys										
3211 - DONALD B. DELBERT	Goughetc	Atty Fees - 99CF207, 12CM423 & 12CM405	Paid by Check # 146129		06/07/2013	06/18/2013	06/18/2013		06/18/2013	6,278.95
4546 - FOLK LAW, LLC	12CF140	Appointed Attorney Fees - 12CF140/Norberg	Paid by Check # 146136		06/07/2013	06/18/2013	06/18/2013		06/18/2013	552.50
1550 - MONICA POPE	09CF138	Transcript/PD Cases (09CF138/Swartz)	Paid by Check # 146173		06/07/2013	06/18/2013	06/18/2013		06/18/2013	78.00
4047 - SHANE TEMPLE, PC	09JA14	Attorney Fees - 09JA14/MM	Paid by Check # 146190		06/07/2013	06/18/2013	06/18/2013		06/18/2013	1,385.50
4195 - CARRIE WILLIAMS	13OP8	Transcript Fees - PD Cases - 13OP8	Paid by Check # 146194		06/07/2013	06/18/2013	06/18/2013		06/18/2013	107.10
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 5	<u>\$8,402.05</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	2722/2757/2723	Deaf Interpreter Fees (Wills) on 5/10, 5/13 & 5/31/2013	Paid by Check # 146122		06/07/2013	06/18/2013	06/18/2013		06/18/2013	620.00
2600 - ANNA MORALES	1189	Interpreting fees May 1 through May 15, 2013	Paid by Check # 146160		06/07/2013	06/18/2013	06/18/2013		06/18/2013	700.00
							Account 4345 - Interpreter Totals		Invoice Transactions 2	<u>\$1,320.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1353 - ILLINOIS JUDGES ASSOCIATION	2013/14	Association Dues - Judges Hanson & Redington	Paid by Check # 146147		06/07/2013	06/18/2013	06/18/2013		06/18/2013	400.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2013/2014	Association Dues - Hanson, Kauffmann & Redington	Paid by Check # 146148		06/07/2013	06/18/2013	06/18/2013		06/18/2013	960.00
1664 - SUBWAY	412114	Meals for Department Head Meeting on 6/5/2013	Paid by Check # 146186		06/07/2013	06/18/2013	06/18/2013		06/18/2013	72.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	<u>\$1,432.00</u>
Account 4465 - Jurors - Circuit Court										
1545 - PIZZA HUT	36867	Meals for jurors (deliberation) - 5/16/2013 (09L23)	Paid by Check # 146172		06/07/2013	06/18/2013	06/18/2013		06/18/2013	66.30
1664 - SUBWAY	408441	Meals for jurors - 5/16/2013 (09L23)	Paid by Check # 146186		06/07/2013	06/18/2013	06/18/2013		06/18/2013	73.50
							Account 4465 - Jurors - Circuit Court Totals		Invoice Transactions 2	<u>\$139.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	statement/may	Office Supplies	Paid by Check # 146134		06/07/2013	06/18/2013	06/18/2013		06/18/2013	351.38
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$351.38</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
1568 - RK DIXON	871925	Lease/Overage Copy Machines	Paid by Check # 146177		06/07/2013	06/18/2013	06/18/2013		06/18/2013	244.88
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	<u>\$244.88</u>
							Department 06 - Judiciary & Jury Totals	Invoice Transactions	14	<u>\$11,890.11</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1532 - VIRGINIA PEARSON	2013-00000962	Mileage Rochelle Court 05/31/2013	Paid by Check # 146169		06/06/2013	06/18/2013	06/18/2013		06/18/2013	22.60
4527 - KIMBERLY A STAHL	2013-00000964	Mileage PC JIMS Training Bloomington, IL	Paid by Check # 146184		06/06/2013	06/18/2013	06/18/2013		06/18/2013	145.00
1684 - LAURIE TODD	2013-00000961	Mileage Rochelle Court 05/17/13 & 05/24/13	Paid by Check # 146191		06/06/2013	06/18/2013	06/18/2013		06/18/2013	45.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	3	\$212.80
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2013-00000965	Water Supply	Paid by Check # 146145		06/06/2013	06/18/2013	06/18/2013		06/18/2013	105.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions	1	\$105.00
Account 4510 - Office Supplies										
3381 - GERALD MEDLAR	2013-00000963	Printing Forms	Paid by Check # 146157		06/06/2013	06/18/2013	06/18/2013		06/18/2013	44.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$44.00
							Department 07 - Circuit Clerk Totals	Invoice Transactions	5	\$361.80



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2013-00000972	May Detention	Paid by Check # 146155		06/18/2013	06/18/2013	06/18/2013		06/18/2013	3,335.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$3,335.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$3,335.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
1590 - HINTZSCHE OIL	2013-00000973	Gas for County Vans	Paid by Check # 146146		06/18/2013	06/18/2013	06/18/2013		06/18/2013	188.13
3797 - SUPER-LUBE	57225	Oil Change and Air Filter	Paid by Check # 146188		06/18/2013	06/18/2013	06/18/2013		06/18/2013	50.83
							Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2		<u>\$238.96</u>
Account 4440 - Personal Care & Hygiene										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 43652	Shampoo	Paid by Check # 146116		06/18/2013	06/18/2013	06/18/2013		06/18/2013	81.40
							Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 1		<u>\$81.40</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2013-00000974	Medical supplies reimb. 05/28 ACH	Paid by Check # 146135		06/18/2013	06/18/2013	06/18/2013		06/18/2013	117.21
							Account 4444 - Medical Expense Totals	Invoice Transactions 1		<u>\$117.21</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	667202-001	office supplies	Paid by Check # 146134		06/18/2013	06/18/2013	06/18/2013		06/18/2013	63.81
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$63.81</u>
							Department 09 - Focus House Totals	Invoice Transactions 5		<u>\$501.38</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2013-00000969	legal publications	Paid by Check # 146165		06/06/2013	06/18/2013	06/18/2013		06/18/2013	66.75
1601 - ROCK VALLEY PUBLISHING LLC	2013-00000971	legal publication	Paid by Check # 146180		06/06/2013	06/18/2013	06/18/2013		06/18/2013	30.15
1615 - SAUK VALLEY NEWSPAPERS	2013-00000970	legal publication	Paid by Check # 146182		06/06/2013	06/18/2013	06/18/2013		06/18/2013	35.50
							Account 4412 - Official Publications Totals	Invoice Transactions 3		<u>\$132.40</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1299 - JAMES HARRISON	2013-00000966	mileage	Paid by Check # 146144		06/06/2013	06/18/2013	06/18/2013		06/18/2013	38.42
4366 - Thomas Lewandowski	2013-00000967	mileage	Paid by Check # 146153		06/06/2013	06/18/2013	06/18/2013		06/18/2013	4.52
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$42.94</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000968	water	Paid by Check # 146126		06/06/2013	06/18/2013	06/18/2013		06/18/2013	17.50
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$17.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	866806	copier-printers	Paid by Check # 146177		06/06/2013	06/18/2013	06/18/2013		06/18/2013	207.81
							Account 4720 - Office Equipment Totals	Invoice Transactions 1		<u>\$207.81</u>
							Department 10 - Assessment Totals	Invoice Transactions 7		<u>\$400.65</u>



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Fund 100 - General Fund											
Department 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	667087	May 2013 statement	Paid by Check # 146134		05/20/2013	06/18/2013	06/18/2013		06/18/2013	19.72	
1895 - OGLE COUNTY HEALTH DEPARTMENT	2994	May 2013 statement	Paid by Check # 146164		06/05/2013	06/18/2013	06/18/2013		06/18/2013	126.26	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$145.98</u>
Account 4585 - Vehicle Maintenance											
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	22436	Oil change & wipers @ 137,290	Paid by Check # 146120		06/10/2013	06/18/2013	06/18/2013		06/18/2013	55.85	
3105 - CONSERV FS INC	2993	May 2013 (24.5 gal. @ 3.19)	Paid by Check # 146125		06/04/2013	06/18/2013	06/18/2013		06/18/2013	78.16	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$134.01</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	871923z	Service 6/15/13 to 7/14/13	Paid by Check # 146177		05/23/2013	06/18/2013	06/18/2013		06/18/2013	146.77	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$146.77</u>
									Department 11 - Zoning Totals	Invoice Transactions 5	<u>\$426.76</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1568 - RK DIXON	871919	Contract #OC07 06/15 - 07/14/2013	Paid by Check # 146177		05/23/2013	06/22/2013	06/18/2013		06/18/2013	277.60
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$277.60</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	241374	Acct #230486	Paid by Check # 146123		05/02/2013	06/01/2013	06/18/2013		06/18/2013	400.90
1135 - CHIEF SUPPLY	246728	Acct #230486	Paid by Check # 146123		05/14/2013	06/13/2013	06/18/2013		06/18/2013	246.93
3225 - GREENACRE CLEANERS	06/2013	Statement Activity 05/01/2012 - 06/01/2013	Paid by Check # 146143		06/01/2013	06/15/2013	06/18/2013		06/18/2013	15.50
1572 - RAY O'HERRON COMPANY INC	1313572-IN	Acct #00-61061SH	Paid by Check # 146176		05/01/2013	06/01/2013	06/18/2013		06/18/2013	206.70
1572 - RAY O'HERRON COMPANY INC	1315571-IN	Acct #00-61061SH	Paid by Check # 146176		06/17/2013	06/16/2013	06/18/2013		06/18/2013	43.88
4206 - SANITARY CLEANERS	06/2013	Statement Activity 05/01/2012 - 05/31/2013	Paid by Check # 146181		06/03/2013	06/18/2013	06/18/2013		06/18/2013	729.76
							Account 4570 - Uniforms Totals		Invoice Transactions 6	<u>\$1,643.67</u>
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	1316802-IN	Acct #00-61061SH	Paid by Check # 146176		05/29/2013	06/28/2013	06/18/2013		06/18/2013	1,285.50
							Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 1	<u>\$1,285.50</u>
Account 4585 - Vehicle Maintenance										
1135 - CHIEF SUPPLY	245217	Acct #230486	Paid by Check # 146123		05/10/2013	06/09/2013	06/18/2013		06/18/2013	97.99
1463 - NAPA AUTO PARTS	06/2013	Acct #12409	Paid by Check # 146161		05/31/2013	06/25/2013	06/18/2013		06/18/2013	11.75
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 2	<u>\$109.74</u>
Account 4715 - Computer Maintenance										
3722 - ABLESOFT SOLUTIONS, INC	9559	Website Maintenance	Paid by Check # 146111		05/31/2013	06/30/2013	06/18/2013		06/18/2013	20.90
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20130430	Acct #1176710 Criminal History Search	Paid by Check # 146154		04/30/2013	05/30/2013	06/18/2013		06/18/2013	75.00
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20130531	Acct #1176710 Criminal History Search	Paid by Check # 146154		05/31/2013	06/30/2013	06/18/2013		06/18/2013	38.25
							Account 4715 - Computer Maintenance Totals		Invoice Transactions 3	<u>\$134.15</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	871919	Contract #OC07 06/15 - 07/14/2013	Paid by Check # 146177		05/23/2013	06/22/2013	06/18/2013		06/18/2013	420.33
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$420.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3113 - BP	38236323	Acct #5902007367 Petroleum/Gasoline	Paid by Check # 146118		06/06/2013	06/28/2013	06/18/2013		06/18/2013	1.50
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$1.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	871919OEMA	Contract #OC07 06/15 - 07/14/2013	Paid by Check # 146177		05/23/2013	06/22/2013	06/18/2013		06/18/2013	50.00
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$50.00</u>
							Sub-Department 60 - OEMA Totals		Invoice Transactions 2	<u>\$51.50</u>
Sub-Department 62 - Emergency Communications										
Account 4710 - Computer Hardware & Software										
2130 - A&R SHARED SERVICES CENTER	T1338273	Acct #T8880130 Communication Charges	Paid by Check # 146110		05/20/2013	06/18/2013	06/18/2013		06/18/2013	734.40
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 1	<u>\$734.40</u>
							Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 1	<u>\$734.40</u>
							Department 12 - Sheriff Totals		Invoice Transactions 17	<u>\$4,656.89</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										
1124 - CAMELOT RADIOLOGY ASSOCIATES	05/25/2013	Raeding of X-ray	Paid by Check # 146121		06/18/2013	06/18/2013	06/18/2013		06/18/2013	56.00
2666 - MARK PETERS, MD S.C.	04/2013	Autopsy: Woolbright	Paid by Check # 146170		06/18/2013	06/18/2013	06/18/2013		06/18/2013	700.00
4050 - ROCHELLE COMMUNITY HOSPITAL	05/10/13	Chest X-Ray for Randy Martin	Paid by Check # 146178		06/18/2013	06/18/2013	06/18/2013		06/18/2013	293.00
1109 - STERICYCLE, INC.	4004137335	Waste Pickup for the Morgue	Paid by Check # 146185		06/18/2013	06/18/2013	06/18/2013		06/18/2013	58.72
							Account 4355 - Autopsy Fees Totals	Invoice Transactions 4		<u>\$1,107.72</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404043013	Labs for Balluff and Woolbright	Paid by Check # 146114		06/18/2013	06/18/2013	06/18/2013		06/18/2013	360.00
							Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1		<u>\$360.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	06/18/2013	Fuel from 05/03-06/03 78.8 gallons @ \$3.19	Paid by Check # 146125		06/18/2013	06/18/2013	06/18/2013		06/18/2013	251.37
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1		<u>\$251.37</u>
							Department 13 - Coroner Totals	Invoice Transactions 6		<u>\$1,719.09</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
3184 - Sara D. Leisner	2013-00000980	Travel to Shining Star on 5/16 and 5/31	Paid by Check # 146152		06/18/2013	06/18/2013	06/18/2013		06/18/2013	36.16
4241 - MICHAEL C ROCK	2013-00000979	Travel to Shining Star on 5/15	Paid by Check # 146179		06/18/2013	06/18/2013	06/18/2013		06/18/2013	18.08
3839 - AARON WILES	2013-00000981	Travel to Sycamore for D.C. training (2x) Travel to Champaign	Paid by Check # 146193		06/18/2013	06/18/2013	06/18/2013		06/18/2013	306.23
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$360.47
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000982	Bottled Water for May 2013	Paid by Check # 146126		06/18/2013	06/18/2013	06/18/2013		06/18/2013	94.00
1246 - FISCHER'S	2013-00000983	Hilighers	Paid by Check # 146134		06/18/2013	06/18/2013	06/18/2013		06/18/2013	7.79
1568 - RK DIXON	875556	Contract for Printer/Copier 6/15 to 7/14 and overage charges	Paid by Check # 146177		06/18/2013	06/18/2013	06/18/2013		06/18/2013	639.59
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	\$741.38
							Department 14 - State's Attorney Totals		Invoice Transactions 6	\$1,101.85



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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 16 - Finance											
Account 4250.60 - Agency Allotments NW IL Criminal Justice											
1489 - NORTHWEST ILLINOIS CRIMINAL JUSTICE COMMISSION	2013-00000990	Annual Fee	Paid by Check # 146163		06/11/2013	06/18/2013	06/18/2013		06/18/2013	3,375.00	
									Account 4250.60 - Agency Allotments NW IL Criminal Justice Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	2013-00000989	Legal Fees - Windmill	Paid by Check # 146128		06/11/2013	06/18/2013	06/18/2013		06/18/2013	483.21	
4456 - VEDDER PRICE P.C.	467008	Legal Fees - Labor	Paid by Check # 146192		06/11/2013	06/18/2013	06/18/2013		06/18/2013	1,934.20	
									Account 4490 - Contingencies Totals	Invoice Transactions 2	<u>\$2,417.41</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4043 - CXTEC	912458	Cables	Paid by Check # 146127		06/11/2013	06/18/2013	06/18/2013		06/18/2013	43.85	
4043 - CXTEC	20013IT016	Cables	Paid by Check # 146127		06/11/2013	06/18/2013	06/18/2013		06/18/2013	64.00	
4043 - CXTEC	10736598	Network Switches	Paid by Check # 146127		06/11/2013	06/18/2013	06/18/2013		06/18/2013	7,467.00	
4148 - GOOGLE, INC.	614298	Email Spam Filter	Paid by Check # 146141		06/11/2013	06/18/2013	06/18/2013		06/18/2013	39.00	
4232 - ISPFUCU - VISA	21217	Replacement Battery for APC	Paid by Check # 146149		06/11/2013	06/18/2013	06/18/2013		06/18/2013	53.71	
4232 - ISPFUCU - VISA	2013-00000985	Patch Cable	Paid by Check # 146149		06/11/2013	06/18/2013	06/18/2013		06/18/2013	10.98	
4232 - ISPFUCU - VISA	22743	Replacement Battery for APC	Paid by Check # 146149		06/11/2013	06/18/2013	06/18/2013		06/18/2013	39.29	
4232 - ISPFUCU - VISA	2013-00001010	ROCK VALLEY COLLEGE IT CLASS	Paid by Check # 146149		05/16/2013	06/18/2013	06/18/2013		06/18/2013	289.05	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 8	<u>\$8,006.88</u>
Account 4382 - Website Development											
1455 - GREG QUERY	2013-00000987	Website Removals	Paid by Check # 146175		06/11/2013	06/18/2013	06/18/2013		06/18/2013	120.00	
									Account 4382 - Website Development Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 4710 - Computer Hardware & Software											
4232 - ISPFUCU - VISA	2013-00000984	Wireless Router	Paid by Check # 146149		06/11/2013	06/18/2013	06/18/2013		06/18/2013	39.99	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$39.99</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 10	<u>\$8,166.87</u>
									Department 16 - Finance Totals	Invoice Transactions 13	<u>\$13,959.28</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	73591	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146174		06/03/2013	06/18/2013	06/18/2013		06/18/2013	350.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 4444 - Medical Expense											
4134 - GAFFEY HEALTH SERVICE INC	P25733	RN Visit 05/10 - 05/17/2013	Paid by Check # 146140		05/24/2013	06/18/2013	06/18/2013		06/18/2013	1,728.00	
1779 - OREGON AMBULANCE SERVICE INC	05/26/2013	Acct #2013271	Paid by Check # 146166		05/26/2013	06/18/2013	06/18/2013		06/18/2013	578.11	
1513 - OREGON HEALTHCARE PHARMACY	06/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146167		06/01/2013	06/30/2013	06/18/2013		06/18/2013	11,786.95	
									Account 4444 - Medical Expense Totals	Invoice Transactions 3	<u>\$14,093.06</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	1835375	Acct #010046544 Dishwasher Rental	Paid by Check # 146131		05/13/2013	06/18/2013	06/18/2013		06/18/2013	59.00	
4277 - ECOLAB	2025536	Acct #010046544	Paid by Check # 146131		06/05/2013	07/05/2013	06/18/2013		06/18/2013	48.53	
1222 - ECOWATER SYSTEMS	06/2013	Acct #67116	Paid by Check # 146132		05/25/2013	06/19/2013	06/18/2013		06/18/2013	256.75	
1246 - FISCHER'S	0666706-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146134		04/23/2013	05/08/2013	06/18/2013		06/18/2013	43.95	
3182 - FOX RIVER FOODS INC	06/2013	Acct #18694400	Paid by Check # 146137		05/31/2013	06/30/2013	06/18/2013		06/18/2013	823.42	
1568 - RK DIXON	871835	Contract #OC07 06/15 - 07/14/2013	Paid by Check # 146177		05/23/2013	06/22/2013	06/18/2013		06/18/2013	342.56	
1890 - SYSCO FOODS OF BARABOO LLC	06/2013	Acct #266726	Paid by Check # 146189		06/03/2013	06/20/2013	06/18/2013		06/18/2013	1,908.90	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$3,483.11</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	06/2013	Acct #18694400	Paid by Check # 146137		05/31/2013	06/30/2013	06/18/2013		06/18/2013	12,142.55	
1541 - PHIL'S FRESH EGGS, INC.	06/2013	Invoice #14184 / 14320	Paid by Check # 146171		05/31/2013	06/18/2013	06/18/2013		06/18/2013	90.00	
1418 - SULLIVAN'S	06/2013	Acct #000000000043	Paid by Check # 146187		06/02/2013	06/15/2013	06/18/2013		06/18/2013	114.85	
1890 - SYSCO FOODS OF BARABOO LLC	06/2013	Acct #266726	Paid by Check # 146189		06/03/2013	06/20/2013	06/18/2013		06/18/2013	5,921.85	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 4	<u>\$18,269.25</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	06/2013Jail	Statement Activity 05/01/2012 - 05/31/2013	Paid by Check # 146181		06/03/2013	06/18/2013	06/18/2013		06/18/2013	359.27
							Account 4570 - Uniforms Totals	Invoice Transactions	1	\$359.27
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	871835	Contract #OC07 06/15 - 07/14/2013	Paid by Check # 146177		05/23/2013	06/22/2013	06/18/2013		06/18/2013	356.25
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	\$356.25
							Department 22 - Corrections Totals	Invoice Transactions	17	\$36,910.94
							Fund 100 - General Fund Totals	Invoice Transactions	133	\$88,360.59
							Grand Totals	Invoice Transactions	133	\$88,360.59