



March 19, 2013 - County Board Report

G/L Date Range 03/19/13 - 03/19/13

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										
1320 - REBECCA HUNTLEY	2013-00000547	MILEAGE REIMBURSEMENT	Paid by Check # 145754		03/11/2013	03/19/2013	03/19/2013		03/19/2013	92.66
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>92.66</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0664404-001.1	LAMINATION & COLORED PAPER	Paid by Check # 145743		01/31/2013	03/19/2013	03/19/2013		03/19/2013	79.98
1246 - FISCHER'S	0664615-001.1	LABELS - ENVELOPES - SORTKWIK	Paid by Check # 145743		02/05/2013	03/19/2013	03/19/2013		03/19/2013	31.49
1589 - ROCHELLE NEWS-LEADER	2013-00000548	SUBSCRIPTION	Paid by Check # 145779		02/25/2013	03/19/2013	03/19/2013		03/19/2013	129.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$240.47</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0664404-001.1	LAMINATION & COLORED PAPER	Paid by Check # 145743		01/31/2013	03/19/2013	03/19/2013		03/19/2013	20.98
1246 - FISCHER'S	0664615-001.1	LABELS - ENVELOPES - SORTKWIK	Paid by Check # 145743		02/05/2013	03/19/2013	03/19/2013		03/19/2013	9.29
1246 - FISCHER'S	0664692-001.1	TONER COLLECTION BOX - OKI DATA	Paid by Check # 145743		02/08/2013	03/19/2013	03/19/2013		03/19/2013	36.95
1246 - FISCHER'S	0665010-001.1	TONER - OKI DATA	Paid by Check # 145743		01/23/2013	03/19/2013	03/19/2013		03/19/2013	108.12
3239 - JOHN E. HAWKINS	2013-00000546	OREGON-NASHUA PRECINCT MAPS	Paid by Check # 145750		03/04/2013	03/19/2013	03/19/2013		03/19/2013	13.50
1354 - ILLINOIS OFFICE SUPPLY	47147-1	M100 OVAL BALLOT - CONSOLIDATED APRIL 9, 2013 ELECTION	Paid by Check # 145756		02/28/2013	03/19/2013	03/19/2013		03/19/2013	6,422.08
							Account 4525 - Election Supplies Totals		Invoice Transactions 6	<u>\$6,610.92</u>
							Sub-Department 10 - Elections Totals		Invoice Transactions 6	<u>\$6,610.92</u>
							Department 01 - County Clerk/Recorder Totals		Invoice Transactions 10	<u>\$6,944.05</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1434 - MENARDS	17382	Acct #32720251	Paid by Check # 145764		03/01/2013	03/19/2013	03/19/2013		03/19/2013	11.97	
4004 - RBG SUPPLY	108252	Janitorial Supplies	Paid by Check # 145776		02/19/2013	03/21/2013	03/19/2013		03/19/2013	340.45	
									Account 4520 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$352.42</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	03/2013	Acct #37595	Paid by Check # 145727		02/28/2013	03/31/2013	03/19/2013		03/19/2013	60.89	
1100 - BONNELL INDUSTRIES INC.	0145137-IN	Cust #0003201	Paid by Check # 145733		02/28/2013	03/19/2013	03/19/2013		03/19/2013	6.06	
3878 - DONEGAN'S DO IT BEST HARDWARE	03/2013	Acct #9100	Paid by Check # 145741		02/25/2013	03/19/2013	03/19/2013		03/19/2013	38.52	
1603 - ENCOMPASS GAS GROUP, INC.	03046252	Acct #65252	Paid by Check # 145742		03/28/2013	03/19/2013	03/19/2013		03/19/2013	43.32	
4377 - FORRESTON HARDWARE	557650	Maintenance Supplies	Paid by Check # 145745		02/12/2013	03/19/2013	03/19/2013		03/19/2013	362.78	
1873 - GRAINGER	9080442776	Acct #809252117	Paid by Check # 145748		03/01/2013	03/31/2013	03/19/2013		03/19/2013	82.35	
1873 - GRAINGER	9078362424	Acct #809252117	Paid by Check # 145748		02/27/2013	03/29/2013	03/19/2013		03/19/2013	413.14	
1873 - GRAINGER	9071899224	Acct #809252117	Paid by Check # 145748		02/20/2013	03/22/2013	03/19/2013		03/19/2013	15.90	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	03/2013	Invoice #620935 / 621962	Paid by Check # 145758		02/28/2013	03/10/2013	03/19/2013		03/19/2013	177.42	
1447 - KONE, INC.	150802206	Cust #10215337	Paid by Check # 145759		02/26/2013	03/19/2013	03/19/2013		03/19/2013	1,602.41	
1447 - KONE, INC.	150802945	Cust #328867	Paid by Check # 145759		02/26/2013	03/19/2013	03/19/2013		03/19/2013	1,420.37	
1434 - MENARDS	17382	Acct #32720251	Paid by Check # 145764		03/01/2013	03/19/2013	03/19/2013		03/19/2013	10.07	
1546 - PLUMBMASTER, INC	IN-00849914	Cust #8C714161	Paid by Check # 145773		02/22/2013	03/30/2013	03/19/2013		03/19/2013	401.24	
1638 - SIMPLEXGRINNELL LP	40536411	Acct #334-063786500	Paid by Check # 145783		02/18/2013	03/18/2013	03/19/2013		03/19/2013	425.00	
3449 - STEINER ELECTRIC COMPANY	S004238185.00 1	Acct #42498	Paid by Check # 145784		02/06/2013	03/19/2013	03/19/2013		03/19/2013	87.90	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 15	<u>\$5,147.37</u>
Account 4585 - Vehicle Maintenance											
1463 - NAPA AUTO PARTS	464-625381	Acct #12409	Paid by Check # 145765		02/28/2013	03/25/2013	03/19/2013		03/19/2013	12.00	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$12.00</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C002960	Payment #6 of 12	Paid by Check # 145729		03/01/2013	03/19/2013	03/19/2013		03/19/2013	2,400.25
1206 - DIXON OTTAWA COMMUNICATIONS	439779	Cust #71281	Paid by Check # 145740		03/01/2013	03/30/2013	03/19/2013		03/19/2013	459.00
							Account 4710 - Computer Hardware & Software Totals		Invoice Transactions 2	<u>\$2,859.25</u>
Account 4730 - Equipment - New & Used										
3163 - HOLLAND & SONS INC	470919	Acct #100001170	Paid by Check # 145753		02/27/2013	03/19/2013	03/19/2013		03/19/2013	1,800.00
							Account 4730 - Equipment - New & Used Totals		Invoice Transactions 1	<u>\$1,800.00</u>
							Department 02 - Building & Grounds Totals		Invoice Transactions 21	<u>\$10,171.04</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1615 - SAUK VALLEY NEWSPAPERS	2013-00000542	Publication - County Trustee	Paid by Check # 145781		03/12/2013	03/19/2013	03/19/2013		03/19/2013	204.75
							Account 4412 - Official Publications Totals	Invoice Transactions 1		<u>\$204.75</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000523	Various Office Supplies	Paid by Check # 145743		03/12/2013	03/19/2013	03/19/2013		03/19/2013	78.87
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$78.87</u>
							Department 03 - Treasurer Totals	Invoice Transactions 2		<u>\$283.62</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2013	MARCH 2013 REIMBURSEMENTS	Paid by Check # 145761		03/19/2013	03/19/2013	03/19/2013		03/19/2013	4,125.00
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>4,125.00</u>
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2013	MARCH 2013 REIMBURSEMENTS	Paid by Check # 145761		03/19/2013	03/19/2013	03/19/2013		03/19/2013	658.74
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>658.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2673 - AMY JO CLEMENS	03-2013	MARCH 2013	Paid by Check # 145736		03/19/2013	03/19/2013	03/19/2013		03/19/2013	599.89
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	03-2013	MARCH 2013 REIMBURSEMENTS	Paid by Check # 145761		03/19/2013	03/19/2013	03/19/2013		03/19/2013	94.40
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>694.29</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>5,478.03</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>5,478.03</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
3222 - CONSTANCE AUGSBURGER	04P27/66	Appointed Attorney Fees/04P27, 04P66/Seaworth	Paid by Check # 145730		03/07/2013	03/19/2013	03/19/2013		03/19/2013	2,512.50
1714 - DARLENE VOCK	13-10	Transcript/12CM124/Kasper (PD Client)	Paid by Check # 145792		03/07/2013	03/19/2013	03/19/2013		03/19/2013	63.00
1734 - WILLIAMS & MCCARTHY, PC	2009-J-19	Appointed Attorney Fees - 2009J19/OR/MR	Paid by Check # 145794		03/07/2013	03/19/2013	03/19/2013		03/19/2013	102.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 3	<u>\$2,677.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1664 - SUBWAY	3/13DHM	Meals for March, 2013 Department Head Meeting	Paid by Check # 145786		03/07/2013	03/19/2013	03/19/2013		03/19/2013	96.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$96.00</u>
Account 4442 - Psychiatric Services										
1386 - KSB	12JD77	Mandatory Medical Testing/12JD77/S.P.	Paid by Check # 145760		03/07/2013	03/19/2013	03/19/2013		03/19/2013	643.00
							Account 4442 - Psychiatric Services Totals		Invoice Transactions 1	<u>\$643.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	664284/664416	Office Supplies	Paid by Check # 145743		03/07/2013	03/19/2013	03/19/2013		03/19/2013	91.93
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$91.93</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	827496	Lease Agreement (March, 2013) and Quarterly Overage Fees	Paid by Check # 145777		03/07/2013	03/19/2013	03/19/2013		03/19/2013	235.43
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$235.43</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 7	<u>\$3,743.86</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1532 - VIRGINIA PEARSON	2013-00000499	Mileage Rochelle Court 02/15/13 & 03/01/13	Paid by Check # 145769		03/08/2013	03/19/2013	03/19/2013		03/19/2013	45.20
1684 - LAURIE TODD	2013-00000498	Mileage Rochelle Court 02/08/13/ & 02/22/13	Paid by Check # 145790		03/08/2013	03/19/2013	03/19/2013		03/19/2013	45.20
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2		<u>\$90.40</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2013-00000500	Water Supply	Paid by Check # 145751		03/08/2013	03/19/2013	03/19/2013		03/19/2013	105.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions 1		<u>\$105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000501	Toner	Paid by Check # 145743		03/08/2013	03/19/2013	03/19/2013		03/19/2013	103.89
3381 - GERALD MEDLAR	2013-00000502	Printing Forms	Paid by Check # 145763		03/08/2013	03/19/2013	03/19/2013		03/19/2013	124.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$227.89</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 5		<u>\$423.29</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2013-00000495	February Detention	Paid by Check # 145762		03/19/2013	03/19/2013	03/19/2013		03/19/2013	2,415.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,415.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,415.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2013-00000494	Gas for vans 02/05 thru 03/01/12	Paid by Check # 145737		03/19/2013	03/19/2013	03/19/2013		03/19/2013	206.40
1249 - FOCUS HOUSE	11120	2 vehicle tests	Paid by Check # 145744		03/19/2013	03/19/2013	03/19/2013		03/19/2013	46.00
1590 - HINTZSCHE OIL	2013-00000493	Gas for County Vans	Paid by Check # 145752		03/19/2013	03/19/2013	03/19/2013		03/19/2013	304.36
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$556.76</u>
Account 4440 - Personal Care & Hygiene										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E44101	Facial Tissue	Paid by Check # 145732		03/19/2013	03/19/2013	03/19/2013		03/19/2013	47.44
								Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 1	<u>\$47.44</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	11123	CPR Class for new employee	Paid by Check # 145744		03/19/2013	03/19/2013	03/19/2013		03/19/2013	40.00
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 4510 - Office Supplies										
1553 - PRINTING ETC	13-3217	Business cards for Mekeel, Teves, Keilman	Paid by Check # 145774		03/19/2013	03/19/2013	03/19/2013		03/19/2013	127.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$127.00</u>
								Department 09 - Focus House Totals	Invoice Transactions 6	<u>\$771.20</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000521	misc office supplies	Paid by Check # 145743		03/12/2013	03/19/2013	03/19/2013		03/19/2013	21.85
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$21.85</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2013-00000522	copier printers	Paid by Check # 145777		03/12/2013	03/19/2013	03/19/2013		03/19/2013	208.09
							Account 4720 - Office Equipment Totals	Invoice Transactions 1		<u>\$208.09</u>
							Department 10 - Assessment Totals	Invoice Transactions 2		<u>\$229.94</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1615 - SAUK VALLEY NEWSPAPERS	1284436	Text Amendment	Paid by Check # 145781		03/07/2013	03/19/2013	03/19/2013		03/19/2013	402.90
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$402.90</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	2984	2013	Paid by Check # 145755		02/27/2013	03/19/2013	03/19/2013		03/19/2013	10.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	665195	February 2013 statement	Paid by Check # 145743		03/04/2013	03/19/2013	03/19/2013		03/19/2013	14.96
1895 - OGLE COUNTY HEALTH DEPARTMENT	2985	February 2013 statement	Paid by Check # 145767		03/04/2013	03/19/2013	03/19/2013		03/19/2013	209.63
							Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$224.59</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	2986	February 2013 statement (10.2 gal. @ 3.10)	Paid by Check # 145737		03/04/2013	03/19/2013	03/19/2013		03/19/2013	31.62
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$31.62</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	827497z	Service Contract 3/15/13 to 4/14/13	Paid by Check # 145777		02/28/2013	03/19/2013	03/19/2013		03/19/2013	155.28
1568 - RK DIXON	832034z	Service Contract 4/15/13 to 5/14/13	Paid by Check # 145777		03/11/2013	03/19/2013	03/19/2013		03/19/2013	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 2	<u>\$283.17</u>
							Department 11 - Zoning Totals		Invoice Transactions 7	<u>\$952.28</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	0664695-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 145743		02/12/2013	03/19/2013	03/19/2013		03/19/2013	117.02	
1568 - RK DIXON	827493	Contract #OC07 03/15 - 04/14/2012 & overages	Paid by Check # 145777		02/28/2013	03/30/2013	03/19/2013		03/19/2013	480.88	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$597.90</u>
Account 4570 - Uniforms											
3225 - GREENACRE CLEANERS	03/2013	Statement Activity 02/01/2013 - 02/28/2013	Paid by Check # 145749		03/01/2013	03/15/2013	03/19/2013		03/19/2013	21.60	
4206 - SANITARY CLEANERS	03/2013	Statement Activity 02/01/2013 - 02/28/2013	Paid by Check # 145780		03/19/2013	03/19/2013	03/19/2013		03/19/2013	385.77	
									Account 4570 - Uniforms Totals	Invoice Transactions 2	<u>\$407.37</u>
Account 4715 - Computer Maintenance											
3722 - ABLESOFT SOLUTIONS, INC	9316	Website Maintenance	Paid by Check # 145726		02/28/2013	03/30/2013	03/19/2013		03/19/2013	37.95	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$37.95</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	827493	Contract #OC07 03/15 - 04/14/2012 & overages	Paid by Check # 145777		02/28/2013	03/30/2013	03/19/2013		03/19/2013	420.33	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$420.33</u>
Sub-Department 60 - OEMA											
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	827493OEMA	Contract #OC07 03/15 - 04/14/2012	Paid by Check # 145777		02/28/2013	03/30/2013	03/19/2013		03/19/2013	50.00	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$50.00</u>
									Sub-Department 60 - OEMA Totals	Invoice Transactions 1	<u>\$50.00</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
1246 - FISCHER'S	0664695-001EComm	Acct #OCSHERIFF Office Supplies	Paid by Check # 145743		02/12/2013	03/19/2013	03/19/2013		03/19/2013	219.34	
									Account 4500 - Supplies Totals	Invoice Transactions 1	<u>\$219.34</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1326598	Acct #T8880130 Communication Charges	Paid by Check # 145725		02/19/2013	03/19/2013	03/19/2013		03/19/2013	734.40	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$734.40</u>
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>\$953.74</u>
									Department 12 - Sheriff Totals	Invoice Transactions 9	<u>\$2,467.29</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	0313	Reading of x-rays	Paid by Check # 145734		03/19/2013	03/19/2013	03/19/2013		03/19/2013	59.00
2666 - MARK PETERS, MD S.C.	0213	Nash, Shouer, Bond, Bond	Paid by Check # 145770		03/19/2013	03/19/2013	03/19/2013		03/19/2013	2,800.00
1109 - STERICYCLE, INC.	4003956944	Waste pickup for Morgue	Paid by Check # 145785		03/19/2013	03/19/2013	03/19/2013		03/19/2013	57.66
							Account 4355 - Autopsy Fees Totals	Invoice Transactions	3	<u>\$2,916.66</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404022813	Labs for Nelson and Sulser	Paid by Check # 145728		03/19/2013	03/19/2013	03/19/2013		03/19/2013	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	02/05-03/01	Fuel 12.6 gallons @3.10	Paid by Check # 145737		03/19/2013	03/19/2013	03/19/2013		03/19/2013	39.06
							Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions	1	<u>\$39.06</u>
							Department 13 - Coroner Totals	Invoice Transactions	5	<u>\$3,315.72</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000519	Bottled water for February 2013	Paid by Check # 145738		03/19/2013	03/19/2013	03/19/2013		03/19/2013	78.00
1568 - RK DIXON	827499	Copier/Printer Contract	Paid by Check # 145777		03/19/2013	03/19/2013	03/19/2013		03/19/2013	493.02
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$571.02
Account 4538 - Legal Materials & Books										
1728 - WEST PAYMENT CENTER	826732090	West Law for February 2013	Paid by Check # 145793		03/19/2013	03/19/2013	03/19/2013		03/19/2013	1,131.59
								Account 4538 - Legal Materials & Books Totals	Invoice Transactions 1	\$1,131.59
								Department 14 - State's Attorney Totals	Invoice Transactions 3	\$1,702.61



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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 4312 - Auditing										
3369 - SIKICH LLP	155025	Progress Bill - Auditing	Paid by Check # 145782		03/12/2013	03/19/2013	03/19/2013		03/19/2013	26,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$26,000.00</u>
Account 4490 - Contingencies										
4477 - DEL-GALDO LAW GROUP, LLC	2013-00000517	Legal Fees - Windmill	Paid by Check # 145739		03/12/2013	03/19/2013	03/19/2013		03/19/2013	726.22
4456 - VEDDER PRICE P.C.	2013-00000516	Legal Fees - Labor	Paid by Check # 145791		03/12/2013	03/19/2013	03/19/2013		03/19/2013	634.00
							Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>\$1,360.22</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	670331	Postage Machine Supplies	Paid by Check # 145772		03/12/2013	03/19/2013	03/19/2013		03/19/2013	69.59
							Account 4740 - Postage Meter & Rental Totals		Invoice Transactions 1	<u>\$69.59</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4148 - GOOGLE, INC.	5104143	Email Spam Filter	Paid by Check # 145747		03/12/2013	03/19/2013	03/19/2013		03/19/2013	37.00
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 1	<u>\$37.00</u>
Account 4710 - Computer Hardware & Software										
1078 - BASLER'S ACE HARDWARE	2013-00000514	Hardware	Paid by Check # 145731		03/12/2013	03/19/2013	03/19/2013		03/19/2013	3.49
1763 - CDW GOVERNMENT INC	Z477414	Battery Backup - Devnet Server	Paid by Check # 145735		03/12/2013	03/19/2013	03/19/2013		03/19/2013	797.96
1246 - FISCHER'S	664374-001	Office Supplies	Paid by Check # 145743		03/12/2013	03/19/2013	03/19/2013		03/19/2013	30.66
4232 - ISPFUCU - VISA	2013-00000515	Brackets for Rack	Paid by Check # 145757		03/12/2013	03/19/2013	03/19/2013		03/19/2013	40.97
1477 - NEW WORLD SYSTEMS	026261	Next Gen Upgrade	Paid by Check # 145766		03/12/2013	03/19/2013	03/19/2013		03/19/2013	14,250.00
3216 - TIGER DIRECT	j33763810101	USB Cable	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	28.41
3216 - TIGER DIRECT	j32659750101	VGA Cable	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	36.53
3216 - TIGER DIRECT	j32630420101	Hard Drive	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	61.37
3216 - TIGER DIRECT	j33046530101	Printer Cable	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	12.00
3216 - TIGER DIRECT	j33046530103	Printer Cable	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	20.53



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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										
Sub-Department 35 - Information Technology										
Account 4710 - Computer Hardware & Software										
3216 - TIGER DIRECT	j33046530102	Wireless Router	Paid by Check # 145789		03/12/2013	03/19/2013	03/19/2013		03/19/2013	57.47
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	11	<u>\$15,339.39</u>
							Sub-Department 35 - Information Technology Totals	Invoice Transactions	12	<u>\$15,376.39</u>
							Department 16 - Finance Totals	Invoice Transactions	16	<u>\$42,806.20</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	70552	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 145775		03/06/2013	03/19/2013	03/19/2013		03/19/2013	350.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 4444 - Medical Expense											
1124 - CAMELOT RADIOLOGY ASSOCIATES	02/22/2013	Insured Unique ID #341601323	Paid by Check # 145734		02/22/2013	03/19/2013	03/19/2013		03/19/2013	46.50	
1513 - OREGON HEALTHCARE PHARMACY	03/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 145768		03/01/2013	03/31/2013	03/19/2013		03/19/2013	3,718.89	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	02/22/2013	Insured Unique ID #341601323	Paid by Check # 145778		02/22/2013	03/19/2013	03/19/2013		03/19/2013	217.25	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	02/22/2013(2)	Insured Unique ID #362548549	Paid by Check # 145778		02/22/2013	03/19/2013	03/19/2013		03/19/2013	220.50	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$4,203.14</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0664695-001Jail	Acct #OCSHERIFF Office Supplies	Paid by Check # 145743		02/12/2013	03/19/2013	03/19/2013		03/19/2013	42.00	
3182 - FOX RIVER FOODS INC	03/2013	Acct #18694400	Paid by Check # 145746		02/28/2013	03/30/2013	03/19/2013		03/19/2013	81.19	
1568 - RK DIXON	827494	Contract #OC07 03/15 - 04/14/2012 & overages	Paid by Check # 145777		02/28/2013	03/30/2013	03/19/2013		03/19/2013	356.71	
1890 - SYSCO FOODS OF BARABOO LLC	03/2013	Acct #266726	Paid by Check # 145788		03/01/2013	03/20/2013	03/19/2013		03/19/2013	1,756.04	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$2,235.94</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	03/2013	Acct #18694400	Paid by Check # 145746		02/28/2013	03/30/2013	03/19/2013		03/19/2013	10,644.38	
1541 - PHIL'S FRESH EGGS, INC.	03/2013	Food for Prisoners	Paid by Check # 145771		02/28/2013	03/15/2013	03/19/2013		03/19/2013	90.00	
1418 - SULLIVAN'S	03/2013	Acct #000000000043	Paid by Check # 145787		03/01/2013	03/15/2013	03/19/2013		03/19/2013	110.01	
1890 - SYSCO FOODS OF BARABOO LLC	03/2013	Acct #266726	Paid by Check # 145788		03/01/2013	03/20/2013	03/19/2013		03/19/2013	4,237.27	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 4	<u>\$15,081.66</u>
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	03/2013Jail	Statement Activity 02/01/2013 - 02/28/2013	Paid by Check # 145780		03/01/2013	03/19/2013	03/19/2013		03/19/2013	286.38	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$286.38</u>



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	827494	Contract #OC07 03/15 - 04/14/2012 & overages	Paid by Check # 145777		02/28/2013	03/30/2013	03/19/2013		03/19/2013	356.25
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$356.25</u>
							Department 22 - Corrections Totals	Invoice Transactions	15	<u>\$22,513.37</u>
							Fund 100 - General Fund Totals	Invoice Transactions	113	<u>\$104,217.50</u>
							Grand Totals	Invoice Transactions	113	<u>\$104,217.50</u>