



May 21, 2013 - County Board Report

G/L Date Range 05/21/13 - 05/21/13

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	2013-00000816	REIMBURSEMENTS - MILEAGE & CONFERENCE	Paid by Check # 146025		05/03/2013	05/21/2013	05/21/2013		05/21/2013	180.87	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	\$180.87
Account 4510 - Office Supplies											
1246 - FISCHER'S	0666003-001	PEN, JETSTREAM RED	Paid by Check # 146015		03/27/2013	05/21/2013	05/21/2013		05/21/2013	3.35	
1246 - FISCHER'S	0666071-001	2 REAMS - COLORED PAPER - TAXES	Paid by Check # 146015		03/28/2013	05/21/2013	05/21/2013		05/21/2013	37.74	
1246 - FISCHER'S	0666328-001	CD SLEEVES	Paid by Check # 146015		04/10/2013	05/21/2013	05/21/2013		05/21/2013	24.71	
1246 - FISCHER'S	0666570-001	SUPPLIES	Paid by Check # 146015		04/16/2013	05/21/2013	05/21/2013		05/21/2013	176.11	
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	\$241.91
Sub-Department 10 - Elections											
Account 4412 - Official Publications											
1502 - OGLE COUNTY LIFE	340643	EARLY VOTING	Paid by Check # 146044		04/30/2013	05/21/2013	05/21/2013		05/21/2013	44.00	
1589 - ROCHELLE NEWS-LEADER	340918	FLAGG EARLY VOTING NOTICE	Paid by Check # 146060		04/30/2013	05/21/2013	05/21/2013		05/21/2013	55.00	
								Account 4412 - Official Publications Totals		Invoice Transactions 2	\$99.00
Account 4525 - Election Supplies											
1226 - ELECTION SYSTEMS & SOFTWARE	851531	APPLICATIONS TO VOTE	Paid by Check # 146012		04/22/2013	05/21/2013	05/21/2013		05/21/2013	6,131.76	
1226 - ELECTION SYSTEMS & SOFTWARE	851606	VOTER REGISTRATION - IL POWER COUNTIES	Paid by Check # 146012		04/22/2013	05/21/2013	05/21/2013		05/21/2013	1,725.00	
1226 - ELECTION SYSTEMS & SOFTWARE	851605	VOTER REGISTRATION - IL POWER COUNTIES	Paid by Check # 146012		04/22/2013	05/21/2013	05/21/2013		05/21/2013	(2,300.00)	
1226 - ELECTION SYSTEMS & SOFTWARE	851615	VOTER REGISTRATION - IL POWER COUNTIES	Paid by Check # 146012		04/22/2013	05/21/2013	05/21/2013		05/21/2013	2,300.00	
1241 - FEDERAL EXPRESS	2-250-48344	PACKAGE TO STATE BOARD OF ELECTIONS	Paid by Check # 146014		05/03/2013	05/21/2013	05/21/2013		05/21/2013	26.43	
3316 - INTEGRA BUSINESS SERVICES	356-CC	APRIL CONSOLIDATED ELECTION SERVICES	Paid by Check # 146028		03/26/2013	05/21/2013	05/21/2013		05/21/2013	5,970.00	
3179 - RAY'S NEW AND USED MERCHANDISE	04092013	DELIVERY AND PICKUP OF VOTING MACHINES	Paid by Check # 146056		04/08/2013	05/21/2013	05/21/2013		05/21/2013	1,725.00	
								Account 4525 - Election Supplies Totals		Invoice Transactions 7	\$15,578.19
								Sub-Department 10 - Elections Totals		Invoice Transactions 9	\$15,677.19
								Department 01 - County Clerk/Recorder Totals		Invoice Transactions 14	\$16,099.97



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1715 - AMSAN LLC	286004809	Acct #508959	Paid by Check # 145994		04/11/2013	05/11/2013	05/21/2013		05/21/2013	78.00	
1434 - MENARDS	20098	Acct #32720251	Paid by Check # 146040		04/05/2013	05/21/2013	05/21/2013		05/21/2013	19.98	
4004 - RBG SUPPLY	108710	Janitorial Supplies	Paid by Check # 146057		04/11/2013	05/11/2013	05/21/2013		05/21/2013	765.90	
1695 - UNITED LABORATORIES	INV044575	Cust #305072	Paid by Check # 146085		04/16/2013	05/16/2013	05/21/2013		05/21/2013	312.65	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 4	\$1,176.53
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	05/2013	Acct #37595	Paid by Check # 145993		04/30/2013	05/31/2013	05/21/2013		05/21/2013	48.47	
1131 - CHANA SAW & STOVE	05/2013	Buildings & Grounds Repairs - Fix Cut Head	Paid by Check # 145999		05/01/2013	05/21/2013	05/21/2013		05/21/2013	20.65	
1162 - CONNOR CO.	S5637569.001	Cust # 6138	Paid by Check # 146005		04/23/2013	05/10/2013	05/21/2013		05/21/2013	288.80	
1162 - CONNOR CO.	S5647451.001	Cust # 6138	Paid by Check # 146005		04/09/2013	05/10/2013	05/21/2013		05/21/2013	665.00	
1603 - ENCOMPASS GAS GROUP, INC.	03076214	Acct #65252	Paid by Check # 146013		04/30/2013	05/21/2013	05/21/2013		05/21/2013	57.86	
1873 - GRAINGER	9121238886	Acct #809252117	Paid by Check # 146019		04/19/2013	05/19/2013	05/21/2013		05/21/2013	115.20	
1873 - GRAINGER	9111570736	Acct #809252117	Paid by Check # 146019		04/09/2013	05/09/2013	05/21/2013		05/21/2013	9.35	
3591 - HALES EQUIPMENT	138147	Cust ID #oglecounty	Paid by Check # 146021		04/12/2013	05/12/2013	05/21/2013		05/21/2013	559.72	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	632097	Cust #23300	Paid by Check # 146030		05/02/2013	06/10/2013	05/21/2013		05/21/2013	136.68	
1447 - KONE, INC.	150839344	Service Order #9AUS3767358	Paid by Check # 146032		05/09/2013	05/19/2013	05/21/2013		05/21/2013	1,750.00	
2050 - LAWSON PRODUCTS, INC.	9301644248	Cust #10155168	Paid by Check # 146033		05/09/2013	06/09/2013	05/21/2013		05/21/2013	117.61	
2594 - MECHANICAL INC - FREEPORT	FRE79581	Call #130404-VH- 49869	Paid by Check # 146038		04/07/2013	05/21/2013	05/21/2013		05/21/2013	466.00	
2594 - MECHANICAL INC - FREEPORT	FRE79582	Call #130405-VH- 49877	Paid by Check # 146038		04/07/2013	05/21/2013	05/21/2013		05/21/2013	154.00	
2594 - MECHANICAL INC - FREEPORT	FRE79518	Call #121011-bb-47538	Paid by Check # 146038		03/31/2013	05/21/2013	05/21/2013		05/21/2013	451.61	
2594 - MECHANICAL INC - FREEPORT	FRE79519	Call #130326-vh-49765	Paid by Check # 146038		03/31/2013	05/21/2013	05/21/2013		05/21/2013	273.00	
2594 - MECHANICAL INC - FREEPORT	FRE79698	Call #130227-VH- 49430-A	Paid by Check # 146038		04/14/2013	05/21/2013	05/21/2013		05/21/2013	198.06	



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4540.10 - Repairs & Maint - Facilities											
1434 - MENARDS	20098	Acct #32720251	Paid by Check # 146040		04/05/2013	05/21/2013	05/21/2013		05/21/2013	30.38	
1434 - MENARDS	21709	Acct #32720251	Paid by Check # 146040		04/24/2013	05/21/2013	05/21/2013		05/21/2013	52.92	
1434 - MENARDS	26510	Acct #30420269	Paid by Check # 146041		04/23/2013	05/21/2013	05/21/2013		05/21/2013	37.97	
1434 - MENARDS	21047	Acct #32720251	Paid by Check # 146040		04/17/2013	05/21/2013	05/21/2013		05/21/2013	16.21	
1434 - MENARDS	26171	Acct #30420269	Paid by Check # 146041		04/19/2013	05/21/2013	05/21/2013		05/21/2013	36.06	
1434 - MENARDS	22852	Acct #32720251	Paid by Check # 146040		05/07/2013	05/21/2013	05/21/2013		05/21/2013	14.16	
1434 - MENARDS	28041	Acct #30420269	Paid by Check # 146041		05/09/2013	05/21/2013	05/21/2013		05/21/2013	47.16	
1463 - NAPA AUTO PARTS	464-630463	Acct #12409	Paid by Check # 146042		04/09/2013	05/25/2013	05/21/2013		05/21/2013	13.90	
1610 - RUNGE ELECTRIC MOTOR REPAIR	15720	Buildings & Grounds Repairs - Dryer Motor	Paid by Check # 146063		04/10/2013	05/21/2013	05/21/2013		05/21/2013	90.42	
1629 - SECURITY LOCK INC.	05/2013	Buildings & Grounds Repairs - Keys	Paid by Check # 146066		04/19/2013	05/21/2013	05/21/2013		05/21/2013	15.00	
1638 - SIMPLEXGRINNELL LP	68836387	Acct #334-63786500	Paid by Check # 146069		04/11/2013	05/21/2013	05/21/2013		05/21/2013	465.75	
1672 - TATE'S TRENCHING	05/2013	Buildings & Grounds Repairs - pumping manhole at jail	Paid by Check # 146078		05/09/2013	06/01/2013	05/21/2013		05/21/2013	275.00	
									Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 28	\$6,406.94
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	439920	Cust #71281	Paid by Check # 146009		05/01/2013	06/01/2013	05/21/2013		05/21/2013	459.00	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	\$459.00
									Department 02 - Building & Grounds Totals	Invoice Transactions 33	\$8,042.47



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4422 - Travel Expenses, Dues & Seminars											
1150 - JOHN H COFFMAN	2013-00000876	Conference Reimbursement	Paid by Check # 146002		05/14/2013	05/21/2013	05/21/2013		05/21/2013	309.80	
								Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>309.80</u>
Account 4510 - Office Supplies											
1150 - JOHN H COFFMAN	2013-00000875	Refrigerator	Paid by Check # 146002		05/14/2013	05/21/2013	05/21/2013		05/21/2013	84.16	
1246 - FISCHER'S	066329-001	Folders	Paid by Check # 146015		05/14/2013	05/21/2013	05/21/2013		05/21/2013	11.83	
1565 - QUILL CORPORATION	2345544	Toner	Paid by Check # 146055		05/14/2013	05/21/2013	05/21/2013		05/21/2013	361.29	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>457.28</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	859400	Copier Maintenance Contract	Paid by Check # 146058		05/14/2013	05/21/2013	05/21/2013		05/21/2013	127.96	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>127.96</u>
								Department 03 - Treasurer Totals		Invoice Transactions 5	<u>895.04</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	05-2013	MAY 2013 REIMBURSEMENTS	Paid by Check # 146034		05/21/2013	05/21/2013	05/21/2013		05/21/2013	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	05-2013	MAY 2013 REIMBURSEMENTS	Paid by Check # 146034		05/21/2013	05/21/2013	05/21/2013		05/21/2013	658.74
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$658.74</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2673 - AMY JO CLEMENS	05-2013	MAY 2013	Paid by Check # 146001		05/21/2013	05/21/2013	05/21/2013		05/21/2013	215.79
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$215.79</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$4,999.53</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>\$4,999.53</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										
1550 - MONICA POPE	12CM446	Transcript for PD (12CM446)	Paid by Check # 146051		05/13/2013	05/21/2013	05/21/2013		05/21/2013	57.00
1550 - MONICA POPE	13CF36	Transcript for PD (13CF36)	Paid by Check # 146051		05/13/2013	05/21/2013	05/21/2013		05/21/2013	132.00
4047 - SHANE TEMPLE, PC	09JA6	Appointed Attorney Fees (09JA6/A.D.)	Paid by Check # 146079		05/13/2013	05/21/2013	05/21/2013		05/21/2013	1,793.50
1714 - DARLENE VOCK	13-13	Transcript fees for PD case (12CM202/Melton)	Paid by Check # 146087		05/13/2013	05/21/2013	05/21/2013		05/21/2013	33.00
							Account 4324 - Appointed Attorneys Totals		Invoice Transactions 4	<u>2,015.50</u>
Account 4335 - Expert Witnesses										
4343 - ANGELINE STANISLAUS, M.D.	99cf207	Deposition/Expert Witness - 99CF207/Gough	Paid by Check # 146072		05/13/2013	05/21/2013	05/21/2013		05/21/2013	1,000.00
4438 - RICHARD WOLLERT	1653	Expert Witness Consultation - 99CF207	Paid by Check # 146089		05/13/2013	05/21/2013	05/21/2013		05/21/2013	625.00
							Account 4335 - Expert Witnesses Totals		Invoice Transactions 2	<u>\$1,625.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	2711	Deaf Interpreter Fees (Wills/12CM443 - 5/2/2013)	Paid by Check # 145998		05/13/2013	05/21/2013	05/21/2013		05/21/2013	320.00
							Account 4345 - Interpreter Totals		Invoice Transactions 1	<u>\$320.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2822 - JOHN B ROE	ija13	Reimbursement for association fees (2013)	Paid by Check # 146062		05/13/2013	05/21/2013	05/21/2013		05/21/2013	200.00
1664 - SUBWAY	405372	Lunches for Department Head Meeting (5/1/2013)	Paid by Check # 146074		05/13/2013	05/21/2013	05/21/2013		05/21/2013	72.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$272.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	666439/666323	Office Supplies	Paid by Check # 146015		05/13/2013	05/21/2013	05/21/2013		05/21/2013	69.37
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$69.37</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	847165	Lease Agreement - copy machines (5/15 through 6/14/2013)	Paid by Check # 146058		05/13/2013	05/21/2013	05/21/2013		05/21/2013	184.38
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
							Department 06 - Judiciary & Jury Totals		Invoice Transactions 11	<u>\$4,486.25</u>



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Fund 100 - General Fund											
Department 07 - Circuit Clerk											
Account 4412 - Official Publications											
1615 - SAUK VALLEY NEWSPAPERS	2013-00000848	Juvenile Publications	Paid by Check # 146065		05/10/2013	05/21/2013	05/21/2013		05/21/2013	395.30	
							Account 4412 - Official Publications Totals		Invoice Transactions 1	<u>\$395.30</u>	
Account 4422 - Travel Expenses, Dues & Seminars											
1532 - VIRGINIA PEARSON	2013-00000844	Mileage Rochelle Court 04/26/13 & 05/05/13	Paid by Check # 146049		05/10/2013	05/21/2013	05/21/2013		05/21/2013	45.20	
1532 - VIRGINIA PEARSON	2013-00000854	Mileage Rochelle Court 05/10/13	Paid by Check # 146049		05/13/2013	05/21/2013	05/21/2013		05/21/2013	22.60	
4527 - KIMBERLY A STAHL	2013-00000845	IACO Conference Springfield	Paid by Check # 146071		05/10/2013	05/21/2013	05/21/2013		05/21/2013	428.13	
1684 - LAURIE TODD	2013-00000843	Mileage Rochelle Court 04/12/13 & 04/19/13	Paid by Check # 146083		05/10/2013	05/21/2013	05/21/2013		05/21/2013	45.20	
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 4	<u>\$541.13</u>	
Account 4509 - Jury Supplies											
4479 - HINCKLEY SPRINGS	2013-00000847	Water Supply	Paid by Check # 146023		05/10/2013	05/21/2013	05/21/2013		05/21/2013	105.00	
1532 - VIRGINIA PEARSON	2013-00000846	Reimburse Coffee Purchase	Paid by Check # 146049		05/10/2013	05/21/2013	05/21/2013		05/21/2013	23.96	
							Account 4509 - Jury Supplies Totals		Invoice Transactions 2	<u>\$128.96</u>	
Account 4510 - Office Supplies											
1246 - FISCHER'S	2013-00000849	Chair/Office Supplies	Paid by Check # 146015		05/10/2013	05/21/2013	05/21/2013		05/21/2013	119.35	
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$119.35</u>	
Account 4724 - Office Equipment Maintenance											
1983 - COMCAST CABLE	2013-00000853	Internet Service	Paid by Check # 146003		05/13/2013	05/21/2013	05/21/2013		05/21/2013	61.49	
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$61.49</u>	
								Department 07 - Circuit Clerk Totals		Invoice Transactions 9	<u>\$1,246.23</u>



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2013-00000881	April Detention	Paid by Check # 146037		05/21/2013	05/21/2013	05/21/2013		05/21/2013	7,150.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$7,150.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$7,150.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2013-00000877	Gas for vans	Paid by Check # 146006		05/21/2013	05/21/2013	05/21/2013		05/21/2013	1,106.51
1249 - FOCUS HOUSE	2013-00000880	Reimbursements	Paid by Check # 146016		05/21/2013	05/21/2013	05/21/2013		05/21/2013	40.79
1590 - HINTZSCHE OIL	2013-00000878	Gas for Vans	Paid by Check # 146024		05/21/2013	05/21/2013	05/21/2013		05/21/2013	208.19
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 3	<u>\$1,355.49</u>
Account 4440 - Personal Care & Hygiene										
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E43511	Personal Care	Paid by Check # 145996		05/21/2013	05/21/2013	05/21/2013		05/21/2013	183.77
1249 - FOCUS HOUSE	2013-00000880	Reimbursements	Paid by Check # 146016		05/21/2013	05/21/2013	05/21/2013		05/21/2013	65.06
								Account 4440 - Personal Care & Hygiene Totals	Invoice Transactions 2	<u>\$248.83</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	2013-00000880	Reimbursements	Paid by Check # 146016		05/21/2013	05/21/2013	05/21/2013		05/21/2013	108.77
								Account 4444 - Medical Expense Totals	Invoice Transactions 1	<u>\$108.77</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	666424-001	Office Supplies	Paid by Check # 146015		05/21/2013	05/21/2013	05/21/2013		05/21/2013	89.79
1249 - FOCUS HOUSE	2013-00000880	Reimbursements	Paid by Check # 146016		05/21/2013	05/21/2013	05/21/2013		05/21/2013	235.18
1553 - PRINTING ETC	13-3368	Note cards and envelopes	Paid by Check # 146052		05/21/2013	05/21/2013	05/21/2013		05/21/2013	90.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$414.97</u>
								Department 09 - Focus House Totals	Invoice Transactions 9	<u>\$2,128.06</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4420 - Training Expenses										
1340 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE	2013-00000839	course fee	Paid by Check # 146027		05/10/2013	05/21/2013	05/21/2013		05/21/2013	340.00
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>340.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1299 - JAMES HARRISON	2013-00000842	mileage	Paid by Check # 146022		05/10/2013	05/21/2013	05/21/2013		05/21/2013	62.15
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>62.15</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000841	water	Paid by Check # 146007		05/10/2013	05/21/2013	05/21/2013		05/21/2013	21.50
1246 - FISCHER'S	2013-00000838	misc office supplies	Paid by Check # 146015		05/10/2013	05/21/2013	05/21/2013		05/21/2013	79.17
1503 - OGLE COUNTY NEWSPAPERS	2013-00000837	subscription	Paid by Check # 146045		05/10/2013	05/21/2013	05/21/2013		05/21/2013	39.00
1589 - ROCHELLE NEWS-LEADER	2013-00000840	subscription	Paid by Check # 146060		05/10/2013	05/21/2013	05/21/2013		05/21/2013	129.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$268.67</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	847170	prinners,copier	Paid by Check # 146058		05/10/2013	05/21/2013	05/21/2013		05/21/2013	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
							Department 10 - Assessment Totals		Invoice Transactions 7	<u>\$876.51</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 11 - Zoning										
Account 4510 - Office Supplies										
1895 - OGLE COUNTY HEALTH DEPARTMENT	2990	April 2013 statement	Paid by Check # 146043		05/01/2013	05/21/2013	05/21/2013		05/21/2013	294.96
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$294.96</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	2991	April 2013 (24.6 gal. @ 3.19)	Paid by Check # 146006		05/06/2013	05/21/2013	05/21/2013		05/21/2013	78.47
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$78.47</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	847166z	Copier 5/15/13 to 6/14/13	Paid by Check # 146058		04/10/2013	05/21/2013	05/21/2013		05/21/2013	127.89
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$127.89</u>
							Department 11 - Zoning Totals		Invoice Transactions 3	<u>\$501.32</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											
Account 4510 - Office Supplies											
3381 - GERALD MEDLAR	2008	Office Supplies - Admin	Paid by Check		04/15/2013	05/21/2013	05/21/2013		05/21/2013	105.00	
		Bond/Seized Vehicle	# 146039								
1565 - QUILL CORPORATION	2208147	Acct #C2609918	Paid by Check		04/25/2013	05/25/2013	05/21/2013		05/21/2013	19.99	
			# 146055								
1589 - ROCHELLE NEWS-LEADER	2013Subscription	06/2013-05/2014	Paid by Check		05/10/2013	06/01/2013	05/21/2013		05/21/2013	107.00	
		Newspaper	# 146060								
		Subscription									
1515 - SNYDER PHARMACY - OREGON	05/2013	Cust #7326666	Paid by Check		04/30/2013	05/21/2013	05/21/2013		05/21/2013	20.98	
			# 146070								
								Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$252.97</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	236777	Acct #230486	Paid by Check		04/24/2013	05/10/2013	05/21/2013		05/21/2013	126.96	
			# 146000								
1135 - CHIEF SUPPLY	233008	Acct #230486	Paid by Check		04/17/2013	05/17/2013	05/21/2013		05/21/2013	86.97	
			# 146000								
3225 - GREENACRE CLEANERS	05/2013	Statement Activity	Paid by Check		05/01/2013	05/21/2013	05/21/2013		05/21/2013	10.80	
		04/01/2013 -	# 146020								
		05/01/2013									
4206 - SANITARY CLEANERS	05/2013	Statement Activity	Paid by Check		04/30/2013	05/21/2013	05/21/2013		05/21/2013	648.00	
		04/01/2013 -	# 146064								
		04/30/2013									
1693 - ULTIMATE DESIGNS	890168	OCS Uniforms	Paid by Check		04/29/2013	05/21/2013	05/21/2013		05/21/2013	18.00	
			# 146084								
								Account 4570 - Uniforms Totals		Invoice Transactions 5	<u>\$890.73</u>
Account 4715 - Computer Maintenance											
3722 - ABLESOFT SOLUTIONS, INC	9448	Website Maintenance	Paid by Check		04/30/2013	05/30/2013	05/21/2013		05/21/2013	37.95	
			# 145992								
3388 - COMPUTER INFORMATION	234153	Citrix Renewal	Paid by Check		04/15/2013	05/21/2013	05/21/2013		05/21/2013	1,458.00	
SYSTEMS, INC.			# 146004								
1042 - LEXISNEXIS RISK DATA	1176710-	Acct #1176710	Paid by Check		03/31/2013	04/30/2013	05/21/2013		05/21/2013	73.75	
MANAGEMENT	20130331	Criminal History Search	# 146036								
								Account 4715 - Computer Maintenance Totals		Invoice Transactions 3	<u>\$1,569.70</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	847162	Contract #OC07 05/15	Paid by Check		04/10/2013	05/10/2013	05/21/2013		05/21/2013	420.33	
		- 06/14/2013	# 146058								
								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	847162OEMA	Contract #OC07 05/15	Paid by Check		04/10/2013	05/10/2013	05/21/2013		05/21/2013	50.00	
		- 06/14/2012	# 146058								
								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>



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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 62 - Emergency Communications											
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1334358	Acct #T8880130 Communication Charges	Paid by Check # 145991		04/22/2013	05/21/2013	05/21/2013		05/21/2013	734.40	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$734.40</u>
Account 4715 - Computer Maintenance											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234153EComm	Citrix Renewal	Paid by Check # 146004		04/15/2013	05/21/2013	05/21/2013		05/21/2013	1,093.50	
									Account 4715 - Computer Maintenance Totals	Invoice Transactions 1	<u>\$1,093.50</u>
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 2	<u>\$1,827.90</u>
									Department 12 - Sheriff Totals	Invoice Transactions 16	<u>\$5,011.63</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1109 - STERICYCLE, INC.	4004077586	Waste Pickup for Morgue	Paid by Check # 146073		05/21/2013	05/21/2013	05/21/2013		05/21/2013	72.90
							Account 4355 - Autopsy Fees Totals		Invoice Transactions 1	<u>72.90</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	05/13	Fuel of 31.2 gallons @ \$3.19	Paid by Check # 146006		05/21/2013	05/21/2013	05/21/2013		05/21/2013	99.53
3744 - PEARL CITY ELEVATOR	05-13-2013	Fuel E-85 40.4 gallons @ \$2.82	Paid by Check # 146048		05/21/2013	05/21/2013	05/21/2013		05/21/2013	113.93
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 2	<u>\$213.46</u>
							Department 13 - Coroner Totals		Invoice Transactions 3	<u>\$286.36</u>



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Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4422 - Travel Expenses, Dues & Seminars										
3184 - Sara D. Leisner	2013-00000860	To Shining Star for Interview 5/1 and Hub City in Rochelle 5/7	Paid by Check # 146035		05/21/2013	05/21/2013	05/21/2013		05/21/2013	40.68
4241 - MICHAEL C ROCK	2013-00000857	MDT conference in Dixon 4/24 Probation Conference In Galena 5/2	Paid by Check # 146061		05/21/2013	05/21/2013	05/21/2013		05/21/2013	106.22
3414 - EMILY S SEIFERT	2013-00000859	To Shining Star for Interview on 3/14	Paid by Check # 146067		05/21/2013	05/21/2013	05/21/2013		05/21/2013	18.08
3839 - AARON WILES	2013-00000858	To Shining Star for Training on 4/24	Paid by Check # 146088		05/21/2013	05/21/2013	05/21/2013		05/21/2013	18.08
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	4	<u>\$183.06</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00000856	Bottled water	Paid by Check # 146007		05/21/2013	05/21/2013	05/21/2013		05/21/2013	100.00
1246 - FISCHER'S	2013-00000855	Post its, correction tape refills	Paid by Check # 146015		05/21/2013	05/21/2013	05/21/2013		05/21/2013	38.44
1563 - QUERY INSURANCE AGENCY	83528	Notary Bond for Sara Leisner	Paid by Check # 146054		05/21/2013	05/21/2013	05/21/2013		05/21/2013	30.00
1568 - RK DIXON	832037	Copy and Printer Contract 4/15/13 to 5/14/13	Paid by Check # 146058		05/21/2013	05/21/2013	05/21/2013		05/21/2013	389.58
1568 - RK DIXON	847169	Copy and Printer Contract for 05/15/13 to 06/14/13	Paid by Check # 146058		05/21/2013	05/21/2013	05/21/2013		05/21/2013	389.58
							Account 4510 - Office Supplies Totals	Invoice Transactions	5	<u>\$947.60</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	1188.16	West Law for April 2013	Paid by Check # 146080		05/21/2013	05/21/2013	05/21/2013		05/21/2013	1,188.16
							Account 4538 - Legal Materials & Books Totals	Invoice Transactions	1	<u>\$1,188.16</u>
							Department 14 - State's Attorney Totals	Invoice Transactions	10	<u>\$2,318.82</u>



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Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH LLP	157826	Progressive Audit Bill	Paid by Check # 146068		05/14/2013	05/21/2013	05/21/2013		05/21/2013	20,000.00
							Account 4312 - Auditing Totals		Invoice Transactions 1	<u>\$20,000.00</u>
Account 4490 - Contingencies										
4477 - DEL-GALDO LAW GROUP, LLC	2013-00000874	Legal Fees - Windmill	Paid by Check # 146008		05/14/2013	05/21/2013	05/21/2013		05/21/2013	1,806.36
4456 - VEDDER PRICE P.C.	463478	Legal Fees - Labor	Paid by Check # 146086		05/14/2013	05/21/2013	05/21/2013		05/21/2013	690.00
							Account 4490 - Contingencies Totals		Invoice Transactions 2	<u>\$2,496.36</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00000873	Various Office Supplies	Paid by Check # 146015		05/14/2013	05/21/2013	05/21/2013		05/21/2013	67.44
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$67.44</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4232 - ISPFUCU - VISA	2013-00000863	Cables	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	128.00
4232 - ISPFUCU - VISA	2013-00000871	Socket	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	3.19
							Account 4142 - IT/ Network Administration Totals		Invoice Transactions 2	<u>\$131.19</u>
Account 4710 - Computer Hardware & Software										
1078 - BASLER'S ACE HARDWARE	2013-00000868	Surge Strip & Cord	Paid by Check # 145995		05/14/2013	05/21/2013	05/21/2013		05/21/2013	37.98
3260 - LAURENCE G. CALLANT	2013-00000872	Multi Meter	Paid by Check # 145997		05/14/2013	05/21/2013	05/21/2013		05/21/2013	24.99
4148 - GOOGLE, INC.	5809486	Email Spam Filter	Paid by Check # 146018		05/14/2013	05/21/2013	05/21/2013		05/21/2013	39.00
1324 - I.B.M. CORPORATION	4310925	AS 400 Maint Agreement	Paid by Check # 146026		05/14/2013	05/21/2013	05/21/2013		05/21/2013	1,169.34
4232 - ISPFUCU - VISA	2013-00000861	Power Switch	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	17.87
4232 - ISPFUCU - VISA	2013-00000862	Power Switch	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	10.94
4232 - ISPFUCU - VISA	2013-00000864	Replacement Battery for APC	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	77.74
4232 - ISPFUCU - VISA	2013-00000865	Memory	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	37.99
4232 - ISPFUCU - VISA	2013-00000866	Hard Drive Caddy	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	12.01
4232 - ISPFUCU - VISA	2013-00000867	Memory for Computer	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	176.00



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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										
4232 - ISPCU - VISA	2013-00000869	Postage for Package	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	11.62
4232 - ISPCU - VISA	2013-00000870	Batteries for Backup	Paid by Check # 146029		05/14/2013	05/21/2013	05/21/2013		05/21/2013	144.58
3216 - TIGER DIRECT	J37607620101	Hard Drives	Paid by Check # 146081		05/14/2013	05/21/2013	05/21/2013		05/21/2013	405.30
3216 - TIGER DIRECT	J37891360101	Speakers	Paid by Check # 146081		05/14/2013	05/21/2013	05/21/2013		05/21/2013	42.70
3216 - TIGER DIRECT	J37805340101	Hard Drives	Paid by Check # 146081		05/14/2013	05/21/2013	05/21/2013		05/21/2013	192.67
3216 - TIGER DIRECT	J38426860101	Cables	Paid by Check # 146081		05/14/2013	05/21/2013	05/21/2013		05/21/2013	78.68
3216 - TIGER DIRECT	PO 2013 IT060	KVM Switch	Paid by Check # 146082		05/14/2013	05/21/2013	05/21/2013		05/21/2013	53.14
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	17		<u>\$2,532.55</u>
Sub-Department 35 - Information Technology Totals							Invoice Transactions	19		<u>\$2,663.74</u>
Department 16 - Finance Totals							Invoice Transactions	23		<u>\$25,227.54</u>



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4424 - Out-of-State Travel											
2510 - PTS OF AMERICA, LLC	72616	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146053		05/06/2013	05/21/2013	05/21/2013		05/21/2013	760.80	
2510 - PTS OF AMERICA, LLC	72522	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146053		04/30/2013	05/21/2013	05/21/2013		05/21/2013	350.00	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 2	<u>\$1,110.80</u>
Account 4444 - Medical Expense											
1377 - JOSEPH J. KERWIN, DDS, PC	03/14/2013	Inmate Medical Expense	Paid by Check # 146031		03/14/2013	05/21/2013	05/21/2013		05/21/2013	150.00	
1779 - OREGON AMBULANCE SERVICE INC	04/09/2013	Acct# 2013176	Paid by Check # 146046		04/09/2013	05/21/2013	05/21/2013		05/21/2013	578.11	
1513 - OREGON HEALTHCARE PHARMACY	05/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146047		05/01/2013	05/31/2013	05/21/2013		05/21/2013	7,137.51	
4050 - ROCHELLE COMMUNITY HOSPITAL ASSOCIATION	04/17/2013	Insured Unique ID #362548549	Paid by Check # 146059		04/17/2013	05/21/2013	05/21/2013		05/21/2013	162.50	
1515 - SNYDER PHARMACY - OREGON	05/2013Jail	Cust #7326666	Paid by Check # 146070		05/01/2013	05/21/2013	05/21/2013		05/21/2013	4.21	
1515 - SNYDER PHARMACY - OREGON	05/2013Health	Cust #7323201	Paid by Check # 146070		04/30/2013	05/21/2013	05/21/2013		05/21/2013	4.21	
									Account 4444 - Medical Expense Totals	Invoice Transactions 6	<u>\$8,036.54</u>
Account 4510 - Office Supplies											
4277 - ECOLAB	1576143	Acct #010046544 Dishwasher Rental	Paid by Check # 146010		04/13/2013	05/21/2013	05/21/2013		05/21/2013	59.00	
1222 - ECOWATER SYSTEMS	05/2013	Acct #67116	Paid by Check # 146011		04/27/2013	05/21/2013	05/21/2013		05/21/2013	283.00	
1246 - FISCHER'S	0666258-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146015		04/05/2013	04/20/2013	05/21/2013		05/21/2013	41.97	
1246 - FISCHER'S	0665967-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146015		03/26/2013	04/10/2013	05/21/2013		05/21/2013	23.50	
1565 - QUILL CORPORATION	2208147Jail	Acct #C2609918	Paid by Check # 146055		04/25/2013	05/25/2013	05/21/2013		05/21/2013	79.96	
1890 - SYSCO FOODS OF BARABOO LLC	05/2013	Acct #266726	Paid by Check # 146077		05/01/2013	05/21/2013	05/21/2013		05/21/2013	1,137.78	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,625.21</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	05/2013	Acct #18694400	Paid by Check # 146017		04/30/2013	05/30/2013	05/21/2013		05/21/2013	9,801.40	
1541 - PHIL'S FRESH EGGS, INC.	05/2013	Invoice # 13877 / 14037	Paid by Check # 146050		04/30/2013	05/15/2013	05/21/2013		05/21/2013	90.00	
1418 - SULLIVAN'S	05/2013	Acct #000000000043	Paid by Check # 146075		05/01/2013	05/15/2013	05/21/2013		05/21/2013	3.03	



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3649 - SWANSON SERVICES CORP	MS74382	Food for Prisoners	Paid by Check # 146076		05/01/2013	05/21/2013	05/21/2013		05/21/2013	732.00
1890 - SYSCO FOODS OF BARABOO LLC	05/2013	Acct #266726	Paid by Check # 146077		05/01/2013	05/21/2013	05/21/2013		05/21/2013	6,398.17
							Account 4550 - Food for County Prisoners Totals	Invoice Transactions	5	<u>\$17,024.60</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	05/2013Jail	Statement Activity 04/01/2013 - 04/30/2013	Paid by Check # 146064		04/30/2013	05/21/2013	05/21/2013		05/21/2013	319.70
							Account 4570 - Uniforms Totals	Invoice Transactions	1	<u>\$319.70</u>
Account 4715 - Computer Maintenance										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234153Jail	Citrix Renewal	Paid by Check # 146004		04/15/2013	05/21/2013	05/21/2013		05/21/2013	1,093.50
							Account 4715 - Computer Maintenance Totals	Invoice Transactions	1	<u>\$1,093.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	847163	Contract #OC07 05/15 - 06/14/2013	Paid by Check # 146058		04/10/2013	05/10/2013	05/21/2013		05/21/2013	356.25
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$356.25</u>
							Department 22 - Corrections Totals	Invoice Transactions	22	<u>\$29,566.60</u>
							Fund 100 - General Fund Totals	Invoice Transactions	169	<u>\$108,836.33</u>
							Grand Totals	Invoice Transactions	169	<u>\$108,836.33</u>