



November 19, 2013 - County Board Report

G/L Date Range 11/19/13 - 11/19/13

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											
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2014 DUES	ZONE IV 2014 DUES	Paid by Check # 146761		11/19/2013	11/19/2013	11/19/2013		11/19/2013	200.00	
1320 - REBECCA HUNTLEY	2013-00001710	MILEAGE REIMBURSEMENT	Paid by Check # 146786		11/12/2013	11/19/2013	11/19/2013		11/19/2013	111.87	
3199 - TIFFANY S O'BRIEN	2013-00001709	MILEAGE IMRF SEMINAR - ROCKFORD	Paid by Check # 146809		11/19/2013	11/19/2013	11/19/2013		11/19/2013	33.34	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 3	<u>\$345.21</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0670681-001	BLACK INK - RECORDER	Paid by Check # 146776		09/26/2013	11/19/2013	11/19/2013		11/19/2013	200.00	
1246 - FISCHER'S	0670839-001	TONER - RECORDER	Paid by Check # 146776		10/02/2013	11/19/2013	11/19/2013		11/19/2013	147.59	
1246 - FISCHER'S	0670850-001	RED INK - RECORDER	Paid by Check # 146776		10/03/2013	11/19/2013	11/19/2013		11/19/2013	200.00	
1246 - FISCHER'S	0671529	CALENDARS & SUPPLIES	Paid by Check # 146776		10/29/2013	11/19/2013	11/19/2013		11/19/2013	371.00	
1246 - FISCHER'S	0671707-001	CREDIT	Paid by Check # 146776		11/05/2013	11/19/2013	11/19/2013		11/19/2013	(32.98)	
1246 - FISCHER'S	0671717	SUPPLIES	Paid by Check # 146776		11/05/2013	11/19/2013	11/19/2013		11/19/2013	121.35	
1615 - SAUK VALLEY MEDIA	2013-2015	3,000 OGLE COUNTY YEARBOOKS	Paid by Check # 146830		10/28/2013	11/19/2013	11/19/2013		11/19/2013	2,780.86	
									Account 4510 - Office Supplies Totals	Invoice Transactions 7	<u>\$3,787.82</u>
Account 4714 - Software Maintenance											
1199 - DEVNET, INC	0711-2677 - CC	DEVNET QUARTERLY SOFTWARE MAINT	Paid by Check # 146769		10/08/2013	11/19/2013	11/19/2013		11/19/2013	3,062.50	
									Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Sub-Department 10 - Elections											
Account 4528 - Voter Registration Supplies											
1147 - OGLE COUNTY TREASURER	2013-00001708	APRIL 5 - OCTOBER 29, 2013 POSTAGE	Paid by Check # 146812		10/29/2013	11/19/2013	11/19/2013		11/19/2013	14,389.13	
									Account 4528 - Voter Registration Supplies Totals	Invoice Transactions 1	<u>\$14,389.13</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 1	<u>\$14,389.13</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 12	<u>\$21,584.66</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4512 - Copy Paper											
3725 - MIDLAND PAPER	11/2013	Cust #017228	Paid by Check # 146804		10/22/2013	11/01/2013	11/19/2013		11/19/2013	4,000.00	
								Account 4512 - Copy Paper Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account 4520 - Janitorial Supplies											
1434 - MENARDS	45150	Acct #30420269	Paid by Check # 146802		11/06/2013	11/19/2013	11/19/2013		11/19/2013	55.35	
4004 - RBG SUPPLY	201592	Janitorial Supplies	Paid by Check # 146822		10/23/2013	11/22/2013	11/19/2013		11/19/2013	769.06	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$824.41</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	11/2013	Acct #37595	Paid by Check # 146752		10/31/2013	11/30/2013	11/19/2013		11/19/2013	52.70	
1162 - CONNOR CO.	s5852971.001	Cust # 6138	Paid by Check # 146763		10/18/2013	11/10/2013	11/19/2013		11/19/2013	35.60	
1162 - CONNOR CO.	s5896516.001	Cust # 6138	Paid by Check # 146763		10/21/2013	11/10/2013	11/19/2013		11/19/2013	149.13	
1603 - ENCOMPASS GAS GROUP, INC.	03151569	Acct #65252	Paid by Check # 146774		09/30/2013	11/19/2013	11/19/2013		11/19/2013	58.03	
1603 - ENCOMPASS GAS GROUP, INC.	03167534	Acct #65252	Paid by Check # 146774		10/31/2013	11/19/2013	11/19/2013		11/19/2013	59.90	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	658267	Cust #23300	Paid by Check # 146790		10/07/2013	11/10/2013	11/19/2013		11/19/2013	21.16	
2594 - MECHANICAL INC - FREEPORT	FRE81882	Call #130924-VH- 52329	Paid by Check # 146799		09/29/2013	11/19/2013	11/19/2013		11/19/2013	223.25	
1434 - MENARDS	38929	Acct #32720251	Paid by Check # 146801		10/18/2013	11/19/2013	11/19/2013		11/19/2013	29.96	
1435 - MERIDIAN IMPLEMENT CO.	01-52554	Cust ID: ogle count	Paid by Check # 146803		10/25/2013	11/10/2013	11/19/2013		11/19/2013	18.06	
1683 - R & D DO-IT-BEST	A332459	Cust #7538	Paid by Check # 146820		10/02/2013	11/10/2013	11/19/2013		11/19/2013	6.99	
1638 - SIMPLEXGRINNELL LP	69463963	Acct #334-63786500	Paid by Check # 146831		10/18/2013	11/19/2013	11/19/2013		11/19/2013	21.01	
3449 - STEINER ELECTRIC COMPANY	S004495973.00	Acct #42498	Paid by Check # 146832		10/23/2013	11/22/2013	11/19/2013		11/19/2013	211.22	
3449 - STEINER ELECTRIC COMPANY	s004498789.00	Acct #42498	Paid by Check # 146832		10/25/2013	11/24/2013	11/19/2013		11/19/2013	107.28	
3449 - STEINER ELECTRIC COMPANY	S004498789.00	Acct #42498	Paid by Check # 146832		10/30/2013	11/29/2013	11/19/2013		11/19/2013	106.14	
								Account 4540.10 - Repairs & Maint - Facilities Totals		Invoice Transactions 14	<u>\$1,100.43</u>



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	11/2013B&G	ACCT #1896103	Paid by Check # 146764		10/31/2013	11/25/2013	11/19/2013		11/19/2013	335.52
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	<u>\$335.52</u>
Department 02 - Building & Grounds Totals							Invoice Transactions		18	<u>\$6,260.36</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2013-00001704	Delinquent Tax Publication	Paid by Check # 146825		11/08/2013	11/19/2013	11/19/2013		11/19/2013	345.90
1601 - ROCK VALLEY PUBLISHING LLC	2013-00001706	Publication Delinquent Tax List	Paid by Check # 146826		11/08/2013	11/19/2013	11/19/2013		11/19/2013	126.80
1615 - SAUK VALLEY MEDIA	2013-00001705	Publication Delinquent Tax List	Paid by Check # 146829		11/08/2013	11/19/2013	11/19/2013		11/19/2013	252.80
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$725.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1150 - JOHN H COFFMAN	2013-00001678	Mileage	Paid by Check # 146762		11/08/2013	11/19/2013	11/19/2013		11/19/2013	42.94
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>\$42.94</u>
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	60496	#10 Window Envelopes	Paid by Check # 146751		11/08/2013	11/19/2013	11/19/2013		11/19/2013	390.00
1246 - FISCHER'S	2013-00001691	Various Office Supplies	Paid by Check # 146776		11/08/2013	11/19/2013	11/19/2013		11/19/2013	143.51
4232 - ISPFCU - VISA	2013-00001703	Computer	Paid by Check # 146788		11/08/2013	11/19/2013	11/19/2013		11/19/2013	729.00
1147 - OGLE COUNTY TREASURER	2013-00001699	Postage	Paid by Check # 146811		11/08/2013	11/19/2013	11/19/2013		11/19/2013	5,094.85
2430 - RR DONNELLEY	746976423	Tax Forms	Paid by Check # 146827		11/08/2013	11/19/2013	11/19/2013		11/19/2013	246.61
4549 - ZONES INC.	2013IT115	Scanner	Paid by Check # 146846		11/08/2013	11/19/2013	11/19/2013		11/19/2013	275.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 6	<u>\$6,878.97</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.2677T	Tax Software	Paid by Check # 146769		11/08/2013	11/19/2013	11/19/2013		11/19/2013	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	2013-00001707	Copier Maintenance Agreement	Paid by Check # 146823		11/08/2013	11/19/2013	11/19/2013		11/19/2013	143.32
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$143.32</u>
							Department 03 - Treasurer Totals		Invoice Transactions 12	<u>\$10,853.23</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	11-2013	NOVEMBER 2013 REIMBURSEMENTS	Paid by Check # 146795		11/19/2013	11/19/2013	11/19/2013		11/19/2013	4,125.00
							Account 4220 - Rent Totals	Invoice Transactions	1	\$4,125.00
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2013	NOVEMBER 2013 REIMBURSEMENTS	Paid by Check # 146795		11/19/2013	11/19/2013	11/19/2013		11/19/2013	785.28
							Account 4314 - Contractual Services Totals	Invoice Transactions	1	\$785.28
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2013	NOVEMBER 2013 REIMBURSEMENTS	Paid by Check # 146795		11/19/2013	11/19/2013	11/19/2013		11/19/2013	210.17
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	1	\$210.17
Account 4510 - Office Supplies										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	11-2013	NOVEMBER 2013 REIMBURSEMENTS	Paid by Check # 146795		11/19/2013	11/19/2013	11/19/2013		11/19/2013	60.64
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	\$60.64
							Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions	4	\$5,181.09
							Department 04 - HEW Totals	Invoice Transactions	4	\$5,181.09



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Fund 100 - General Fund											
Department 06 - Judiciary & Jury											
Account 4324 - Appointed Attorneys											
3211 - DONALD B. DELBERT	12CF208	Appointed Attorney Fees - 12CF208/Griffin	Paid by Check # 146768		11/08/2013	11/19/2013	11/19/2013		11/19/2013	820.00	
4482 - KENZLEY TITLE GROUP INC	12MR62	Search/PD Cases - 12MR62/06CH61/Beckingham	Paid by Check # 146793		11/08/2013	11/19/2013	11/19/2013		11/19/2013	85.00	
4047 - SHANE TEMPLE, PC	2009JA16	Appointed Attorney Fees (09JA16/C.A.)	Paid by Check # 146837		11/08/2013	11/19/2013	11/19/2013		11/19/2013	943.50	
4047 - SHANE TEMPLE, PC	08JA10	Appointed Attorney Fees (08JA10/11/R.M./K.M.)	Paid by Check # 146837		11/08/2013	11/19/2013	11/19/2013		11/19/2013	629.00	
1714 - DARLENE VOCK	13-29	Transcript fees for PD (13CM300)	Paid by Check # 146842		11/08/2013	11/19/2013	11/19/2013		11/19/2013	40.95	
1734 - WILLIAMS & MCCARTHY, PC	1CF116	Appointed Attorney Fees (Lindsey) 11CF116/Pelayo	Paid by Check # 146845		11/08/2013	11/19/2013	11/19/2013		11/19/2013	255.00	
1734 - WILLIAMS & MCCARTHY, PC	13JA14	Appointed Attorney Fees - 13JA14/15/T.T./D.T.	Paid by Check # 146845		11/08/2013	11/19/2013	11/19/2013		11/19/2013	1,242.00	
								Account 4324 - Appointed Attorneys Totals		Invoice Transactions 7	<u>\$4,015.45</u>
Account 4335 - Expert Witnesses											
4418 - JONATHAN C. GAMZE, M.D., P.C.	99CF207	Consultation regarding 99CF207 for trial/judge.	Paid by Check # 146779		11/08/2013	11/19/2013	11/19/2013		11/19/2013	75.00	
								Account 4335 - Expert Witnesses Totals		Invoice Transactions 1	<u>\$75.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	0671005-001	Office Supplies	Paid by Check # 146776		11/08/2013	11/19/2013	11/19/2013		11/19/2013	15.80	
1147 - OGLE COUNTY TREASURER	PD	Postage Due - 4/2013 through 10/2013	Paid by Check # 146811		11/08/2013	11/19/2013	11/19/2013		11/19/2013	5.52	
4195 - CARRIE WILLIAMS	11D178	Transcript fees for Judge Kauffmann.	Paid by Check # 146844		11/08/2013	11/19/2013	11/19/2013		11/19/2013	579.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$600.32</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	951289	Lease Agreement/copy machines (11/15 through 12/14/2013)	Paid by Check # 146823		11/08/2013	11/19/2013	11/19/2013		11/19/2013	184.38	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$184.38</u>
								Department 06 - Judiciary & Jury Totals		Invoice Transactions 12	<u>\$4,875.15</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1291 - LYNDA HAAS	2013-00001656	Mileage Rochelle Court 19/11/13	Paid by Check # 146781		11/07/2013	11/19/2013	11/19/2013		11/19/2013	22.60
1214 - DIANA LEWIS	2013-00001655	Mileage Lee County Courthouse	Paid by Check # 146796		11/07/2013	11/19/2013	11/19/2013		11/19/2013	18.08
1684 - LAURIE TODD	2013-00001661	Mileage Rochelle Court October 4, 18, 25 2013	Paid by Check # 146841		11/07/2013	11/19/2013	11/19/2013		11/19/2013	67.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	3	<u>\$108.48</u>
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2013-00001657	Water Supply	Paid by Check # 146784		11/07/2013	11/19/2013	11/19/2013		11/19/2013	105.00
							Account 4509 - Jury Supplies Totals	Invoice Transactions	1	<u>\$105.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00001658	Office Supplies	Paid by Check # 146776		11/07/2013	11/19/2013	11/19/2013		11/19/2013	297.43
3381 - GERALD MEDLAR	2013-00001659	Printing Forms	Paid by Check # 146800		11/07/2013	11/19/2013	11/19/2013		11/19/2013	155.00
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$452.43</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2013-00001660	Postage April - October 2013	Paid by Check # 146811		11/07/2013	11/19/2013	11/19/2013		11/19/2013	95.96
							Account 4516 - Postage Totals	Invoice Transactions	1	<u>\$95.96</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions	7	<u>\$761.87</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
1427 - MASTERBEND	39709	VEHICLE MAINTENANCE - 2006 CHEV VAN	Paid by Check # 146798		09/23/2013	11/19/2013	11/19/2013		11/19/2013	229.98	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>\$229.98</u>
Account 4440 - Personal Care & Hygiene											
3991 - CARD SERVICE CENTER	2013-00001669	HYGIENE SUPPLIES	Paid by Check # 146757		09/20/2013	11/19/2013	11/19/2013		11/19/2013	25.65	
3991 - CARD SERVICE CENTER	2013-00001670	HYGIENE SUPPLIES	Paid by Check # 146757		09/06/2013	11/19/2013	11/19/2013		11/19/2013	8.00	
								Account 4440 - Personal Care & Hygiene Totals		Invoice Transactions 2	<u>\$33.65</u>
Account 4444 - Medical Expense											
3991 - CARD SERVICE CENTER	2013-00001667	MEDICAL SUPPLIES	Paid by Check # 146757		10/02/2013	11/19/2013	11/19/2013		11/19/2013	21.80	
3991 - CARD SERVICE CENTER	2013-00001668	MEDICAL SUPPLIES	Paid by Check # 146757		09/18/2013	11/19/2013	11/19/2013		11/19/2013	9.07	
4551 - MIDWEST ORTHO INSTITUTE	004726971	TEMP ORTHOTICS - TH	Paid by Check # 146805		10/16/2013	11/19/2013	11/19/2013		11/19/2013	35.00	
								Account 4444 - Medical Expense Totals		Invoice Transactions 3	<u>\$65.87</u>
Account 4510 - Office Supplies											
1249 - FOCUS HOUSE	2013-00001663	OFFICE SUPPLIES	Paid by Check # 146777		08/21/2013	11/19/2013	11/19/2013		11/19/2013	22.54	
1249 - FOCUS HOUSE	2013-00001664	OFFICE SUPPLIES	Paid by Check # 146777		10/02/2013	11/19/2013	11/19/2013		11/19/2013	423.45	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$445.99</u>
								Department 09 - Focus House Totals		Invoice Transactions 8	<u>\$775.49</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	2013-00001677	assessment publication	Paid by Check # 146825		11/08/2013	11/19/2013	11/19/2013		11/19/2013	615.80
1601 - ROCK VALLEY PUBLISHING LLC	2013-00001676	assessment publication	Paid by Check # 146826		11/08/2013	11/19/2013	11/19/2013		11/19/2013	507.20
1615 - SAUK VALLEY MEDIA	2013-00001675	assessment publication	Paid by Check # 146829		11/08/2013	11/19/2013	11/19/2013		11/19/2013	686.00
							Account 4412 - Official Publications Totals		Invoice Transactions 3	<u>\$1,809.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00001672	water	Paid by Check # 146765		11/08/2013	11/19/2013	11/19/2013		11/19/2013	17.00
1246 - FISCHER'S	2013-00001673	misc office supplies	Paid by Check # 146776		11/08/2013	11/19/2013	11/19/2013		11/19/2013	85.11
1147 - OGLE COUNTY TREASURER	2013-00001674	postage - april thru october	Paid by Check # 146811		11/08/2013	11/19/2013	11/19/2013		11/19/2013	302.30
							Account 4510 - Office Supplies Totals		Invoice Transactions 3	<u>\$404.41</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	7112677	software maintenance	Paid by Check # 146769		11/08/2013	11/19/2013	11/19/2013		11/19/2013	3,062.50
							Account 4714 - Software Maintenance Totals		Invoice Transactions 1	<u>\$3,062.50</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	2013-00001671	copier, printers	Paid by Check # 146823		11/08/2013	11/19/2013	11/19/2013		11/19/2013	205.69
							Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$205.69</u>
							Department 10 - Assessment Totals		Invoice Transactions 8	<u>\$5,481.60</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	670844	October 2013 statement	Paid by Check # 146776		10/21/2013	11/19/2013	11/19/2013		11/19/2013	33.42
1895 - OGLE COUNTY HEALTH DEPARTMENT	3012	October 2013 statement	Paid by Check # 146810		11/04/2013	11/19/2013	11/19/2013		11/19/2013	162.05
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$195.47</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3013	October 2013 statement (34.0 gal. @ 3.22)	Paid by Check # 146764		11/07/2013	11/19/2013	11/19/2013		11/19/2013	109.48
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1		<u>\$109.48</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	951290z	service contract 11/15/13 to 12/14/13	Paid by Check # 146823		10/10/2013	11/19/2013	11/19/2013		11/19/2013	127.89
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1		<u>\$127.89</u>
								Department 11 - Zoning Totals	Invoice Transactions 4	<u>\$432.84</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										
3480 - BATTERIES PLUS OF ROCKFORD	284-307563	Acct #8157326666	Paid by Check # 146755		11/07/2013	12/07/2013	11/19/2013		11/19/2013	259.92
3646 - CENTER FOR SIGHT AND HEARING	3082	Sign Language Interpreting	Paid by Check # 146759		10/31/2013	11/19/2013	11/19/2013		11/19/2013	65.00
1246 - FISCHER'S	0671184-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146776		10/17/2013	11/19/2013	11/19/2013		11/19/2013	97.04
1246 - FISCHER'S	0670702-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146776		09/26/2013	11/19/2013	11/19/2013		11/19/2013	63.35
1246 - FISCHER'S	0671224-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146776		10/18/2013	11/19/2013	11/19/2013		11/19/2013	58.97
3368 - STACEY L HANS	13-02	Transcription Services #09-35756	Paid by Check # 146782		09/12/2013	11/19/2013	11/19/2013		11/19/2013	176.00
4479 - HINCKLEY SPRINGS	13081874	Cust #597796913081874	Paid by Check # 146784		10/24/2013	01/16/2013	11/19/2013		11/19/2013	51.60
1147 - OGLE COUNTY TREASURER	102413 10/2013	Postage 04/05 - 10/29/2013	Paid by Check # 146811		10/29/2013	11/19/2013	11/19/2013		11/19/2013	873.52
								Account 4510 - Office Supplies Totals	Invoice Transactions 8	<u>\$1,645.40</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	11/2013	Acct #2631504	Paid by Check # 146758		10/31/2013	11/28/2013	11/19/2013		11/19/2013	1,143.62
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$1,143.62</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	11/2013	Statement Activity 10/01/2013 - 10/31/2013	Paid by Check # 146828		10/31/2013	11/19/2013	11/19/2013		11/19/2013	423.91
								Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$423.91</u>
Account 4585 - Vehicle Maintenance										
4391 - AUTO ZONE	11/01/2013	Cust ID #862626	Paid by Check # 146754		11/01/2013	11/22/2013	11/19/2013		11/19/2013	236.96
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	11/2013	Acct #407859 Monthly Statement	Paid by Check # 146756		10/31/2013	11/10/2013	11/19/2013		11/19/2013	3,315.49
1181 - D & W GARAGE, INC.	11/2013	Invoice #21618 / 21691 / 21692	Paid by Check # 146766		11/01/2013	11/19/2013	11/19/2013		11/19/2013	893.16
1206 - DIXON OTTAWA COMMUNICATIONS	226321	Cust #71283	Paid by Check # 146770		10/22/2013	11/22/2013	11/19/2013		11/19/2013	450.00
1218 - DYER'S AUTOMOTIVE	11/2013	OCS Vehicle Maintenance	Paid by Check # 146771		11/01/2013	11/19/2013	11/19/2013		11/19/2013	105.00
3942 - K-KAP TOPPERS INC.	10/21/2013	OCS Vehicle Maintenance - Dodge Ram	Paid by Check # 146791		10/21/2013	11/19/2013	11/19/2013		11/19/2013	1,050.00
3621 - KEN NELSON GROUP	298080	Acct #215243	Paid by Check # 146792		10/15/2013	11/19/2013	11/19/2013		11/19/2013	707.85



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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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
3621 - KEN NELSON GROUP	298093	Acct #215243	Paid by Check # 146792		10/15/2013	11/19/2013	11/19/2013		11/19/2013	165.15
1427 - MASTERBEND	39576	OCS Vehicle Maintenance S71-22	Paid by Check # 146798		08/19/2013	11/19/2013	11/19/2013		11/19/2013	396.25
1427 - MASTERBEND	39787	OCS Vehicle Maintenance	Paid by Check # 146798		10/16/2013	11/19/2013	11/19/2013		11/19/2013	125.02
1427 - MASTERBEND	38776	OCS Vehicle Maintenance S71-5	Paid by Check # 146798		02/07/2013	11/19/2013	11/19/2013		11/19/2013	50.10
1427 - MASTERBEND	39801	OCS Vehicle Maintenance S71-5	Paid by Check # 146798		10/17/2013	11/19/2013	11/19/2013		11/19/2013	424.89
1427 - MASTERBEND	39837	OCS Vehicle Maintenance - S71-2	Paid by Check # 146798		11/01/2013	11/19/2013	11/19/2013		11/19/2013	88.55
2971 - MOORE TIRES, INC.	n84447	Acct #O26666	Paid by Check # 146806		10/24/2013	11/19/2013	11/19/2013		11/19/2013	3,932.00
1463 - NAPA AUTO PARTS	11/2013	Invoice #464-652803 / 464-653464	Paid by Check # 146807		10/31/2013	11/10/2013	11/19/2013		11/19/2013	37.30
1572 - RAY O'HERRON COMPANY INC	11/2013	Acct #00-61061SH	Paid by Check # 146821		11/01/2013	11/19/2013	11/19/2013		11/19/2013	4,307.70
1572 - RAY O'HERRON COMPANY INC	1334068-IN	Acct #00-61061SH	Paid by Check # 146821		11/06/2013	12/06/2013	11/19/2013		11/19/2013	740.08
1572 - RAY O'HERRON COMPANY INC	1334074-IN	Acct #00-61061SH	Paid by Check # 146821		11/06/2013	12/05/2013	11/19/2013		11/19/2013	609.95
							Account 4585 - Vehicle Maintenance Totals	Invoice Transactions	18	<u>\$17,635.45</u>
Account 4710 - Computer Hardware & Software										
1206 - DIXON OTTAWA COMMUNICATIONS	440340	Cust #71281 Contract # 1346-02	Paid by Check # 146770		11/01/2013	12/01/2013	11/19/2013		11/19/2013	459.00
							Account 4710 - Computer Hardware & Software Totals	Invoice Transactions	1	<u>\$459.00</u>
Account 4715 - Computer Maintenance										
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710- 20130930	Acct #1176710 Criminal History Search	Paid by Check # 146797		10/30/2013	11/30/2013	11/19/2013		11/19/2013	42.00
							Account 4715 - Computer Maintenance Totals	Invoice Transactions	1	<u>\$42.00</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	951286	Contract #OC07 11/15 - 12/14/2013	Paid by Check # 146823		10/10/2013	11/09/2013	11/19/2013		11/19/2013	420.33
							Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions	1	<u>\$420.33</u>
Account 4737 - Maintenance of Radios										
3480 - BATTERIES PLUS OF ROCKFORD	284-306709	Acct #8157326666	Paid by Check # 146755		10/28/2013	11/27/2013	11/19/2013		11/19/2013	1,031.76
							Account 4737 - Maintenance of Radios Totals	Invoice Transactions	1	<u>\$1,031.76</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											
3744 - PEARL CITY ELEVATOR	11/2013	Cust #0000576216	Paid by Check # 146815		11/01/2013	11/19/2013	11/19/2013		11/19/2013	74.64	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$74.64</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	951286OEMA	Contract #OC07 11/15 - 12/14/2013	Paid by Check # 146823		10/10/2013	11/09/2013	11/19/2013		11/19/2013	50.00	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$50.00</u>
								Sub-Department 60 - OEMA Totals		Invoice Transactions 2	<u>\$124.64</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
1246 - FISCHER'S	0671204-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 146776		10/18/2013	11/19/2013	11/19/2013		11/19/2013	19.28	
								Account 4500 - Supplies Totals		Invoice Transactions 1	<u>\$19.28</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1409959	Acct #T8880130 Communication Charges	Paid by Check # 146747		10/21/2013	11/19/2013	11/19/2013		11/19/2013	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>\$753.68</u>
								Department 12 - Sheriff Totals		Invoice Transactions 36	<u>\$23,679.79</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										
2666 - MARK PETERS, MD S.C.	Oct	Autopsies for Doss and Wagner	Paid by Check # 146816		11/19/2013	11/19/2013	11/19/2013		11/19/2013	1,400.00
1109 - STERICYCLE, INC.	4004459049	Waste pickup for Morgue	Paid by Check # 146833		11/19/2013	11/19/2013	11/19/2013		11/19/2013	85.21
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,485.21</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404093013	Labs Kuske and Miller	Paid by Check # 146753		11/19/2013	11/19/2013	11/19/2013		11/19/2013	435.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$435.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	October	Oct 2-Nov1 32.2 gallons @ \$3.22	Paid by Check # 146764		11/19/2013	11/19/2013	11/19/2013		11/19/2013	103.68
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$103.68</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$2,023.89</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 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
1318 - HUB PRINTING, INC.	29724-8	Envelopes and Criminal Subpoenas	Paid by Check # 146785		11/19/2013	11/19/2013	11/19/2013		11/19/2013	901.05
							Account 4415.10 - Printing Appeals & Transcripts Totals	Invoice Transactions	1	<u>\$901.05</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	2013-00001721	ARDC Dues for Joshua Versluys #6290969	Paid by Check # 146748		11/19/2013	11/19/2013	11/19/2013		11/19/2013	342.00
1044 - A.R.D.C.	2013-00001722	ARDC Dues for Michael Rock #6216759	Paid by Check # 146749		11/19/2013	11/19/2013	11/19/2013		11/19/2013	342.00
1044 - A.R.D.C.	2013-00001723	ARDC Dues for Aaron Wiles #6291054	Paid by Check # 146750		11/19/2013	11/19/2013	11/19/2013		11/19/2013	342.00
3839 - AARON WILES	2013-00001720	Mileage to Lee County on 10/11/3 and 10/23/13 for Spec. Pros.	Paid by Check # 146843		11/19/2013	11/19/2013	11/19/2013		11/19/2013	36.16
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions	4	<u>\$1,062.16</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00001724	Bottled Water for October 2013	Paid by Check # 146765		11/19/2013	11/19/2013	11/19/2013		11/19/2013	102.00
1246 - FISCHER'S	7.79	Highlighters	Paid by Check # 146776		11/19/2013	11/19/2013	11/19/2013		11/19/2013	7.79
1147 - OGLE COUNTY TREASURER	2013-00001719	For Postage while Judicial Center postage machine down	Paid by Check # 146811		11/19/2013	11/19/2013	11/19/2013		11/19/2013	18.88
1568 - RK DIXON	951293	Copier and Printer Contract for 11/15/13 to 12/14/13	Paid by Check # 146823		11/19/2013	11/19/2013	11/19/2013		11/19/2013	389.58
							Account 4510 - Office Supplies Totals	Invoice Transactions	4	<u>\$518.25</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	6089539533	DUI Law and Practice Guidebook	Paid by Check # 146838		11/19/2013	11/19/2013	11/19/2013		11/19/2013	197.10
							Account 4538 - Legal Materials & Books Totals	Invoice Transactions	1	<u>\$197.10</u>
							Department 14 - State's Attorney Totals	Invoice Transactions	10	<u>\$2,678.56</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 16 - Finance										
Account 4490 - Contingencies										
4477 - DEL-GALDO LAW GROUP, LLC	2013-00001679	Legal Fees - Windmill	Paid by Check # 146767		11/12/2013	11/19/2013	11/19/2013		11/19/2013	412.50
4609 - HESSE MARTONE, PC	2013-00001686	Legal Fees - Labor	Paid by Check # 146783		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,000.00
4609 - HESSE MARTONE, PC	60788	Legal Fees - Labor	Paid by Check # 146783		11/12/2013	11/19/2013	11/19/2013		11/19/2013	3,350.00
								Account 4490 - Contingencies Totals	Invoice Transactions 3	<u>\$4,762.50</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	2013-00001689	Postage	Paid by Check # 146811		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,206.91
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,206.91</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	1423988 sp13	Postage Machine Rental	Paid by Check # 146818		11/12/2013	11/19/2013	11/19/2013		11/19/2013	702.00
								Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 1	<u>\$702.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
2938 - FEHR-GRAHAM & ASSOCIATES	2013-00001688	Network Administration	Paid by Check # 146775		11/12/2013	11/19/2013	11/19/2013		11/19/2013	126.00
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 1	<u>\$126.00</u>
Account 4710 - Computer Hardware & Software										
1324 - I.B.M. CORPORATION	0310555	AS 400 Maint Agreement	Paid by Check # 146787		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,230.45
4232 - ISPFUCU - VISA	PO2004397328 998	2 Computers	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,258.00
4232 - ISPFUCU - VISA	2013-00001680	Power Supply	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	64.99
4232 - ISPFUCU - VISA	2013-00001681	Ethernet Swith	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	64.99
4232 - ISPFUCU - VISA	26405	Batteries for Backup	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	45.78
4232 - ISPFUCU - VISA	2013-00001682	Battery for Backup	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	24.89
4232 - ISPFUCU - VISA	2013-00001683	Trays for Computer	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	33.00
4232 - ISPFUCU - VISA	SQ34FW3E	Recovery Software	Paid by Check # 146788		11/12/2013	11/19/2013	11/19/2013		11/19/2013	63.71
1477 - NEW WORLD SYSTEMS	030922	Reimburse for Aug Travel	Paid by Check # 146808		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,522.41
1477 - NEW WORLD SYSTEMS	031012	Travel Time October	Paid by Check # 146808		11/12/2013	11/19/2013	11/19/2013		11/19/2013	600.00



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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										
4444 - TICOMIX, INC.	2013-00001687	Swith Maintenance	Paid by Check # 146839		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,838.64
4444 - TICOMIX, INC.	248383	Switch Configuration	Paid by Check # 146839		11/12/2013	11/19/2013	11/19/2013		11/19/2013	900.00
4444 - TICOMIX, INC.	24381	Firewall Upgrade	Paid by Check # 146839		11/12/2013	11/19/2013	11/19/2013		11/19/2013	2,500.90
3216 - TIGER DIRECT	032512188	Monitor & Misc Hardware	Paid by Check # 146840		11/12/2013	11/19/2013	11/19/2013		11/19/2013	401.94
4549 - ZONES INC.	2013-00001685	Laserjet 400 Printer	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	240.00
4549 - ZONES INC.	2013IT202	IT Supplies	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	195.00
4549 - ZONES INC.	2013IT120	Cleaning Tapes	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	94.00
4549 - ZONES INC.	2013IT120 II	Backup Tapes	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	873.00
4549 - ZONES INC.	2013IT261	Coax Cable	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	39.00
4549 - ZONES INC.	S3443852	AG Pro Quint Selectable	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	792.00
4549 - ZONES INC.	S3428957	Hard Drives	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	394.00
4549 - ZONES INC.	2013IT160	Battery Backups	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	1,953.00
4549 - ZONES INC.	S3461179	Battery Backups	Paid by Check # 146846		11/12/2013	11/19/2013	11/19/2013		11/19/2013	700.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	23		<u>\$15,829.70</u>
Sub-Department 35 - Information Technology Totals							Invoice Transactions	24		<u>\$15,955.70</u>
Department 16 - Finance Totals							Invoice Transactions	29		<u>\$22,627.11</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	77997	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146819		10/16/2013	11/19/2013	11/19/2013		11/19/2013	910.80	
2510 - PTS OF AMERICA, LLC	78659	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 146819		11/04/2013	11/19/2013	11/19/2013		11/19/2013	789.30	
									Account 4424 - Out-of-State Travel Totals	Invoice Transactions 2	\$1,700.10
Account 4444 - Medical Expense											
2679 - JOHNSONS PORTABLE X-RAY	11/2013	Acct #130538	Paid by Check # 146789		10/01/2013	11/19/2013	11/19/2013		11/19/2013	117.00	
2679 - JOHNSONS PORTABLE X-RAY	10/24/2013	Acct #130657	Paid by Check # 146789		10/31/2013	11/19/2013	11/19/2013		11/19/2013	234.00	
1377 - JOSEPH J. KERWIN, DDS, PC	10/23/2013	Inmate Medical Expense	Paid by Check # 146794		10/30/2013	11/19/2013	11/19/2013		11/19/2013	150.00	
1513 - OREGON HEALTHCARE PHARMACY	11/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146813		11/01/2013	11/30/2013	11/19/2013		11/19/2013	3,112.61	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/27/2013	Insured Unique ID #00000000	Paid by Check # 146824		10/03/2013	11/19/2013	11/19/2013		11/19/2013	198.00	
									Account 4444 - Medical Expense Totals	Invoice Transactions 5	\$3,811.61
Account 4510 - Office Supplies											
4277 - ECOLAB	3200491	Acct #010046544 Dishwasher Rental	Paid by Check # 146772		10/13/2013	11/19/2013	11/19/2013		11/19/2013	59.00	
1222 - ECOWATER SYSTEMS	11/2013	Acct #67116	Paid by Check # 146773		10/12/2013	11/06/2013	11/19/2013		11/19/2013	283.00	
1246 - FISCHER'S	0671184-001Jail	Acct #OCSHERIFF Office Supplies	Paid by Check # 146776		10/17/2013	11/19/2013	11/19/2013		11/19/2013	23.77	
3182 - FOX RIVER FOODS INC	11/2013	Acct #18694400	Paid by Check # 146778		10/31/2013	11/29/2013	11/19/2013		11/19/2013	798.57	
1147 - OGLE COUNTY TREASURER	11/2013	04/05 - 10/29/2013 Postage Due	Paid by Check # 146811		10/29/2013	11/19/2013	11/19/2013		11/19/2013	5.10	
1890 - SYSCO FOODS OF BARABOO LLC	11/2013	Acct #266726	Paid by Check # 146836		11/01/2013	11/20/2013	11/19/2013		11/19/2013	1,559.95	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	\$2,729.39
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC	11/2013Jail	ACCT #1896103	Paid by Check # 146764		10/31/2013	11/25/2013	11/19/2013		11/19/2013	196.10	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	\$196.10
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	11/2013	Acct #18694400	Paid by Check # 146778		10/31/2013	11/29/2013	11/19/2013		11/19/2013	9,638.40	
4587 - PAN-O-GOLD BAKING CO.	04175554	Account #00053788	Paid by Check # 146814		10/05/2013	11/19/2013	11/19/2013		11/19/2013	39.07	



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G/L Date Range 11/19/13 - 11/19/13

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 22 - Corrections											
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	04165374	Account #00053788	Paid by Check # 146814		09/28/2013	11/19/2013	11/19/2013		11/19/2013	28.60	
4587 - PAN-O-GOLD BAKING CO.	04181417	Account #00053788	Paid by Check # 146814		10/12/2013	11/19/2013	11/19/2013		11/19/2013	85.61	
4587 - PAN-O-GOLD BAKING CO.	04193168	Account #00053788	Paid by Check # 146814		10/26/2013	11/19/2013	11/19/2013		11/19/2013	120.18	
1541 - PHIL'S FRESH EGGS, INC.	11/2013	Invoice #15755 / 15902	Paid by Check # 146817		10/31/2013	11/15/2013	11/19/2013		11/19/2013	90.00	
1418 - SULLIVAN'S	11/2013	Food for Prisoners	Paid by Check # 146834		10/31/2013	11/19/2013	11/19/2013		11/19/2013	55.06	
3649 - SWANSON SERVICES CORP	MS76359	Food for Prisoners	Paid by Check # 146835		10/03/2013	11/19/2013	11/19/2013		11/19/2013	732.00	
1890 - SYSCO FOODS OF BARABOO LLC	11/2013	Acct #266726	Paid by Check # 146836		11/01/2013	11/20/2013	11/19/2013		11/19/2013	6,911.47	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 9	<u>\$17,700.39</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	328651	Acct #230486	Paid by Check # 146760		10/21/2013	11/21/2013	11/19/2013		11/19/2013	54.98	
1135 - CHIEF SUPPLY	329582	Acct #230486	Paid by Check # 146760		10/22/2013	11/21/2013	11/19/2013		11/19/2013	79.98	
3225 - GREENACRE CLEANERS	11/2013	Statement Activity 10/01/2013 - 10/31/2013	Paid by Check # 146780		11/01/2013	11/19/2013	11/19/2013		11/19/2013	18.55	
4206 - SANITARY CLEANERS	11/2013Jail	Statement Activity 10/01/2013 - 10/31/2013	Paid by Check # 146828		11/01/2013	11/19/2013	11/19/2013		11/19/2013	416.45	
									Account 4570 - Uniforms Totals	Invoice Transactions 4	<u>\$569.96</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	951287Jail	Contract #OC07 11/15 - 12/14/2013	Paid by Check # 146823		10/10/2013	11/09/2013	11/19/2013		11/19/2013	356.25	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department 22 - Corrections Totals	Invoice Transactions 28	<u>\$27,063.80</u>
									Fund 100 - General Fund Totals	Invoice Transactions 192	<u>\$134,279.44</u>
									Grand Totals	Invoice Transactions 192	<u>\$134,279.44</u>