



October 15, 2013 - County Board Report

G/L Date Range 10/15/13 - 10/15/13

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	2013-00001548	TRAVEL REIMBURSEMENT	Open		09/23/2013	10/15/2013	10/15/2013			475.90	
3199 - TIFFANY S O'BRIEN	2013-00001550	SEMINAR REIMBURSEMENTS	Open		10/01/2013	10/15/2013	10/15/2013			43.92	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$519.82</u>
Account 4510 - Office Supplies											
1046 - ACCURATE BUSINESS CONTROLS	60388	TAX SALE CERTIFICATES	Open		09/27/2013	10/15/2013	10/15/2013			302.92	
1246 - FISCHER'S	0670123-001	TONER - HP3015 - RECORDER	Open		09/04/2013	10/15/2013	10/15/2013			152.43	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$455.35</u>
Sub-Department 10 - Elections											
Account 4525 - Election Supplies											
1354 - ILLINOIS OFFICE SUPPLY	47901	BLANK BALLOT STOCK	Open		08/30/2013	10/15/2013	10/15/2013			1,516.36	
1354 - ILLINOIS OFFICE SUPPLY	47915	ELECTION SUPPLIES	Open		08/31/2013	10/15/2013	10/15/2013			181.70	
3317 - LINDA WALTER	2013-00001547	ELECTION SUPPLIES - ZIP LOCK BAGS	Open		09/11/2013	10/15/2013	10/15/2013			14.38	
									Account 4525 - Election Supplies Totals	Invoice Transactions 3	<u>\$1,712.44</u>
									Sub-Department 10 - Elections Totals	Invoice Transactions 3	<u>\$1,712.44</u>
									Department 01 - County Clerk/Recorder Totals	Invoice Transactions 7	<u>\$2,687.61</u>



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4520 - Janitorial Supplies											
1434 - MENARDS	37498	Acct #32720251	Edit		10/02/2013	10/15/2013	10/15/2013			53.38	
4004 - RBG SUPPLY	201237	Janitorial Supplies	Edit		09/13/2013	10/13/2013	10/15/2013			59.85	
4004 - RBG SUPPLY	201253	Janitorial Supplies	Edit		09/18/2013	10/18/2013	10/15/2013			695.40	
4004 - RBG SUPPLY	201254	Janitorial Supplies	Edit		09/18/2013	10/18/2013	10/15/2013			89.64	
Account 4520 - Janitorial Supplies Totals										Invoice Transactions 4	<u>\$898.27</u>
Account 4540.10 - Repairs & Maint - Facilities											
1047 - ACE HARDWARE AND OUTDOOR CTR	09/2013B&G	Acct #37595	Edit		08/31/2013	09/30/2013	10/15/2013			190.75	
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2013B&G	Acct #37595	Edit		09/30/2013	10/31/2013	10/15/2013			288.86	
3480 - BATTERIES PLUS OF ROCKFORD	284-302451	Acct #8157326666	Edit		09/05/2013	10/15/2013	10/15/2013			639.92	
1116 - BURR PEST CONTROL SERVICES	1435280	Acct #40062286 gnats in morgue bldg	Edit		09/06/2013	10/15/2013	10/15/2013			275.00	
1162 - CONNOR CO.	S5843256.001	Cust # 6138	Edit		09/06/2013	10/10/2013	10/15/2013			149.13	
4593 - CRITICAL UPDATE SERVICES	Si4111147	Cust #C216016	Edit		09/24/2013	10/24/2013	10/15/2013			800.00	
1206 - DIXON OTTAWA COMMUNICATIONS	223877	Cust #71283	Edit		10/01/2013	10/15/2013	10/15/2013			3,378.75	
4452 - ENERGY IMPROVEMENT PRODUCTS, INC	13-6319	Annual Inspection & Calibration of Vulcain Monitor	Edit		08/04/2013	10/15/2013	10/15/2013			525.00	
1872 - FASTENAL COMPANY	ILROH54742	Cust No. #ILROH0112	Edit		09/23/2013	10/23/2013	10/15/2013			16.90	
1246 - FISCHER'S	10/2013B&G	Acct #OCSHERIFF Office Supplies	Edit		09/23/2013	10/15/2013	10/15/2013			20.99	
1259 - FYR-FYTER INC.	55257	Fire Extinguishers - Service	Edit		09/09/2013	10/09/2013	10/15/2013			285.55	
3779 - JOHN DEERE FINANCIAL	10/2013	Acct #41112-00425	Edit		09/16/2013	10/06/2013	10/15/2013			168.10	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	10/2013	Invoice #654440/656549	Edit		09/30/2013	10/10/2013	10/15/2013			221.73	
2050 - LAWSON PRODUCTS, INC.	9301911126	Cust #10155168	Edit		09/11/2013	10/15/2013	10/15/2013			188.59	
2594 - MECHANICAL INC - FREEPORT	FRE81477	Call #130822-VH-51879	Edit		08/25/2013	10/15/2013	10/15/2013			328.75	
1434 - MENARDS	39999	Acct #30420269	Edit		09/11/2013	10/15/2013	10/15/2013			17.73	
1434 - MENARDS	36754	Acct #32720251	Edit		09/24/2013	10/15/2013	10/15/2013			65.76	
1434 - MENARDS	36369	Acct #32720251	Edit		09/20/2013	10/15/2013	10/15/2013			39.12	
1434 - MENARDS	36283	Acct #32720251	Edit		09/19/2013	10/15/2013	10/15/2013			33.94	
1463 - NAPA AUTO PARTS	10/2013B&G	Acct #12409	Edit		09/30/2013	10/25/2013	10/15/2013			16.24	
1463 - NAPA AUTO PARTS	09/2013B&G	Acct #12409	Edit		08/31/2013	09/25/2013	10/15/2013			185.84	
1683 - R & D DO-IT-BEST	10/2013	Cust #7538	Edit		09/30/2013	10/10/2013	10/15/2013			20.77	
Account 4540.10 - Repairs & Maint - Facilities Totals										Invoice Transactions 22	<u>\$7,857.42</u>
Account 4585 - Vehicle Maintenance											
3764 - OGLE COUNTY CAR CARE INC.	11657	Cust ID#1625	Edit		09/20/2013	10/15/2013	10/15/2013			44.50	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	11655	Cust ID#1625	Edit		09/20/2013	10/15/2013	10/15/2013			38.20
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 2	<u>\$82.70</u>
Account 4710 - Computer Hardware & Software										
2594 - MECHANICAL INC - FREEPORT	FRE45255C	Cust #1292 Preventative Maintenance Contract 04/01/13 - 03/31/14	Edit		09/30/2013	10/15/2013	10/15/2013			1,000.00
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 29	<u>\$9,838.39</u>



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4422 - Travel Expenses, Dues & Seminars											
1323 - IACO	2013-00001544	Fall Conference Registration	Open		10/08/2013	10/15/2013	10/15/2013			160.00	
1337 - ILLINOIS COUNTY TREASURER'S ASSOC	2013-00001543	Annual Dues	Open		10/08/2013	10/15/2013	10/15/2013			300.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$460.00</u>
Account 4510 - Office Supplies											
1150 - JOHN H COFFMAN	2013-00001542	Computer Monitor	Open		10/08/2013	10/15/2013	10/15/2013			229.99	
1246 - FISCHER'S	2013-00001545	Various Office Supplies	Open		10/08/2013	10/15/2013	10/15/2013			60.43	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$290.42</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	2013-00001546	Copier Maintenance Contract	Open		10/08/2013	10/15/2013	10/15/2013			62.43	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$62.43</u>
									Department 03 - Treasurer Totals	Invoice Transactions 5	<u>\$812.85</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	10-2013	OCTOBER 2013 REIMBURSEMENTS	Open		10/15/2013	10/15/2013	10/15/2013			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	10-2013	OCTOBER 2013 REIMBURSEMENTS	Open		10/15/2013	10/15/2013	10/15/2013			785.29	
									Account 4314 - Contractual Services Totals	Invoice Transactions 1	<u>\$785.29</u>
Account 4422 - Travel Expenses, Dues & Seminars											
3331 - JANET KACVINSKY	10-2013	OCTOBER 2013	Open		10/15/2013	10/15/2013	10/15/2013			91.53	
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	10-2013	OCTOBER 2013 REIMBURSEMENTS	Open		10/15/2013	10/15/2013	10/15/2013			1,160.78	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 2	<u>\$1,252.31</u>
									Sub-Department 20 - Regional Supt of Schools Totals	Invoice Transactions 4	<u>\$6,162.60</u>
									Department 04 - HEW Totals	Invoice Transactions 4	<u>\$6,162.60</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4047 - SHANE TEMPLE, PC	12JD32	Appointed Attorney Fees - 12JD32/T.F. (minor)	Open		10/08/2013	10/15/2013	10/15/2013	10/15/2013		1,377.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$1,377.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1664 - SUBWAY	18509	Meals for Department Head Meeting - October 2, 2013	Open		10/08/2013	10/15/2013	10/15/2013	10/15/2013		60.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	669968	Office Supplies	Open		10/08/2013	10/15/2013	10/15/2013	10/15/2013		14.41
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$14.41</u>
Account 4720 - Office Equipment										
1544 - PITNEY BOWES INC.	571249	Postage Meter Lease - 7/1/2013 through 9/30/2013	Open		10/08/2013	10/15/2013	10/15/2013	10/15/2013		271.00
1568 - RK DIXON	935856	Lease Agreement/Copy Machines (Judges) 10/15 through 11/14/2013	Open		10/08/2013	10/15/2013	10/15/2013	10/15/2013		184.38
								Account 4720 - Office Equipment Totals	Invoice Transactions 2	<u>\$455.38</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 5	<u>\$1,906.79</u>



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Fund 100 - General Fund											
Department 07 - Circuit Clerk											
Account 4412 - Official Publications											
1615 - SAUK VALLEY NEWSPAPERS	2013-00001520	Juvenile Publications	Open		10/04/2013	10/15/2013	10/15/2013			60.30	
									Account 4412 - Official Publications Totals	Invoice Transactions 1	\$60.30
Account 4422 - Travel Expenses, Dues & Seminars											
1684 - LAURIE TODD	2013-00001519	Mileage Rochelle Court 09/20/2013 & 09/27/2013	Open		10/04/2013	10/15/2013	10/15/2013			45.20	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	\$45.20
Account 4509 - Jury Supplies											
4479 - HINCKLEY SPRINGS	2013-00001518	Water Supply	Open		10/04/2013	10/15/2013	10/15/2013			105.00	
4596 - MAIL SERVICES	2013-00001517	Jury Questionnaire Mailing	Open		10/04/2013	10/15/2013	10/15/2013			3,076.94	
									Account 4509 - Jury Supplies Totals	Invoice Transactions 2	\$3,181.94
Account 4510 - Office Supplies											
1246 - FISCHER'S	2013-00001522	Office Supplies	Open		10/04/2013	10/15/2013	10/15/2013			15.75	
3381 - GERALD MEDLAR	2013-00001521	Printing Forms	Open		10/04/2013	10/15/2013	10/15/2013			414.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	\$429.75
									Department 07 - Circuit Clerk Totals	Invoice Transactions 6	\$3,717.19



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
3603 - COURT SERVICES DEPARTMENT	2013-00001524	September detention - Winnebago County	Open		10/15/2013	10/15/2013	10/15/2013			1,800.00
1384 - MARY DAVIS DETENTION HOME	2013-00001525	September detention - Mary Davis	Open		10/15/2013	10/15/2013	10/15/2013			920.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions 2		<u>\$2,720.00</u>
							Department 08 - Probation Totals	Invoice Transactions 2		<u>\$2,720.00</u>



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Fund 100 - General Fund											
Department 09 - Focus House											
Account 4435 - Transportation of Detainees											
1249 - FOCUS HOUSE	2013-00001530	Reimb. 09/11/13 ACH	Open		10/15/2013	10/15/2013	10/15/2013			20.98	
								Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	\$20.98
Account 4444 - Medical Expense											
1249 - FOCUS HOUSE	2013-00001529	Reimburse Activity acct. 09/11/13 ACH	Open		10/15/2013	10/15/2013	10/15/2013			165.30	
4551 - MIDWEST ORTHO INSTITUTE	81435	Temp orthotics for DW	Open		10/15/2013	10/15/2013	10/15/2013			35.00	
4551 - MIDWEST ORTHO INSTITUTE	82243	temp orthotics for TH	Open		10/15/2013	10/15/2013	10/15/2013			35.00	
								Account 4444 - Medical Expense Totals		Invoice Transactions 3	\$235.30
Account 4510 - Office Supplies											
1246 - FISCHER'S	2013-00001526	Office supplies	Open		10/15/2013	10/15/2013	10/15/2013			305.03	
1246 - FISCHER'S	2013-00001527	office supplies	Open		10/15/2013	10/15/2013	10/15/2013			108.27	
1249 - FOCUS HOUSE	2013-00001528	Reimburse Ch. # 11161	Open		10/15/2013	10/15/2013	10/15/2013			4.67	
1249 - FOCUS HOUSE	2013-00001531	postage reimb. ch # 11160	Open		10/15/2013	10/15/2013	10/15/2013			138.00	
1553 - PRINTING ETC	13-3952	letterhead and envelopes	Open		10/15/2013	10/15/2013	10/15/2013			249.97	
								Account 4510 - Office Supplies Totals		Invoice Transactions 5	\$805.94
								Department 09 - Focus House Totals		Invoice Transactions 9	\$1,062.22



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Fund 100 - General Fund											
Department 10 - Assessment											
Account 4510 - Office Supplies											
1177 - CULLIGAN	2013-00001532	water	Open		10/07/2013	10/15/2013	10/15/2013			15.50	
1246 - FISCHER'S	2013-00001533	misc office supplies	Open		10/07/2013	10/15/2013	10/15/2013			1.29	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$16.79</u>
Account 4720 - Office Equipment											
1568 - RK DIXON	935861	copier, printers	Open		10/07/2013	10/15/2013	10/15/2013			205.69	
									Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$205.69</u>
									Department 10 - Assessment Totals	Invoice Transactions 3	<u>\$222.48</u>



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Fund 100 - General Fund											
Department 11 - Zoning											
Account 4422 - Travel Expenses, Dues & Seminars											
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	3009	November 8, 2013	Open		10/04/2013	10/15/2013	10/15/2013			35.00	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$35.00</u>
Account 4510 - Office Supplies											
1246 - FISCHER'S	670437	September 2013 statement	Open		09/23/2013	10/15/2013	10/15/2013			37.46	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3007	September 2013 statement	Open		10/01/2013	10/15/2013	10/15/2013			234.55	
									Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$272.01</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC	3008	September 2013 (21.7 gal. @ 3.10)	Open		10/02/2013	10/15/2013	10/15/2013			67.27	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$67.27</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	935857z	Copier contract 10/15/13 to 11/14/13	Open		09/16/2013	10/15/2013	10/15/2013			127.89	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$127.89</u>
									Department 11 - Zoning Totals	Invoice Transactions 5	<u>\$502.17</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
2976 - PERSONNEL CONCEPTS AIO ACQUISITION, INC.	9322197895	Cust #25P6976964	Open		09/06/2013	09/16/2013	10/15/2013			187.26	
1246 - FISCHER'S	10/2013	Invoice #0670152-001/0670246-001/0670414-001/0670481-001	Open		09/23/2013	10/15/2013	10/15/2013			115.14	
4479 - HINCKLEY SPRINGS	13081874092613	Cust #597796913081874	Open		09/26/2013	10/19/2013	10/15/2013			12.14	
1788 - SIRCHIE FINGER PRINT LABS	0137198-IN	Cust #00-0061061	Open		09/20/2013	10/19/2013	10/15/2013			202.28	
									Account 4510 - Office Supplies Totals	Invoice Transactions 4	<u>\$516.82</u>
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	10/2013	Acct #2631504	Open		09/30/2013	10/28/2013	10/15/2013			1,811.20	
3744 - PEARL CITY ELEVATOR	10/2013	Cust #0000576216	Open		09/30/2013	10/31/2013	10/15/2013			2,411.57	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$4,222.77</u>
Account 4570 - Uniforms											
1047 - ACE HARDWARE AND OUTDOOR CTR	10/2013	Acct #37595	Open		08/31/2013	09/30/2013	10/15/2013			31.23	
1135 - CHIEF SUPPLY	306472	Acct #230486	Open		09/11/2013	10/10/2013	10/15/2013			39.99	
1135 - CHIEF SUPPLY	305487	Acct #230486	Open		09/10/2013	10/09/2013	10/15/2013			55.98	
4206 - SANITARY CLEANERS	10/2013	Statement Activity 09/01/2013 - 09/30/2013	Open		10/01/2013	10/15/2013	10/15/2013			480.53	
									Account 4570 - Uniforms Totals	Invoice Transactions 4	<u>\$607.73</u>
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	10/2013	Acct #407859 Monthly Statement	Open		09/30/2013	10/10/2013	10/15/2013			2,214.44	
1121 - BYRON QUICK LUBE	10/2013	OCS Vehicle Maintenance	Open		10/02/2013	10/31/2013	10/15/2013			163.50	
1181 - D & W GARAGE, INC.	10/2013	OCS Vehicle Maintenance	Open		10/01/2013	10/31/2013	10/15/2013			203.75	
3621 - KEN NELSON GROUP	297554	OCS Vehicle Maintenance S71-20	Open		09/21/2013	10/15/2013	10/15/2013			7,797.40	
1427 - MASTERBEND	39663	OCS Vehicle Maintenance	Open		09/11/2013	10/15/2013	10/15/2013			107.50	
1427 - MASTERBEND	39744	OCS Vehicle Maintenance S71-19	Open		10/01/2013	10/15/2013	10/15/2013			516.09	
1427 - MASTERBEND	39703	OCS Vehicle Maintenance S71-19	Open		09/19/2013	10/15/2013	10/15/2013			469.70	
1427 - MASTERBEND	39693	OCS Vehicle Maintenance S71-5	Open		09/19/2013	10/15/2013	10/15/2013			705.89	
1463 - NAPA AUTO PARTS	09/2013	Acct #12409	Open		08/31/2013	09/25/2013	10/15/2013			95.52	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 9	<u>\$12,273.79</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4710 - Computer Hardware & Software											
1206 - DIXON OTTAWA COMMUNICATIONS	440270	Cust #71281	Open		10/01/2013	10/31/2013	10/15/2013			459.00	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>459.00</u>
Sub-Department 60 - OEMA											
Account 4545.10 - Petroleum Products - Gasoline											
3744 - PEARL CITY ELEVATOR	10/2013OEMA	Cust #0000576216	Edit		09/30/2013	10/31/2013	10/15/2013			191.69	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>191.69</u>
									Sub-Department 60 - OEMA Totals	Invoice Transactions 1	<u>191.69</u>
Sub-Department 62 - Emergency Communications											
Account 4500 - Supplies											
1246 - FISCHER'S	10/2013EComm	Invoice #0670152-001/0670246-001/0670414-001/0670481-001	Edit		09/23/2013	10/15/2013	10/15/2013			87.81	
2531 - INCOLOR PRINTING CO.	4206	Business Cards/Welty	Edit		10/01/2013	10/31/2013	10/15/2013			148.20	
									Account 4500 - Supplies Totals	Invoice Transactions 2	<u>236.01</u>
Account 4570 - Uniforms											
1235 - EXPRESSION WEAR, INC.	15001	911 Telecommunicator/Control 3 Uniforms	Edit		09/10/2013	10/15/2013	10/15/2013			70.20	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>70.20</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1406329	Acct #T8880130 Communication Charges	Edit		09/16/2013	10/15/2013	10/15/2013			734.40	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1	<u>734.40</u>
									Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 4	<u>1,040.61</u>
									Department 12 - Sheriff Totals	Invoice Transactions 25	<u>19,312.41</u>



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Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	09/30/2013	Autopsies:Klasen,Kuske	Open		10/15/2013	10/15/2013	10/15/2013			3,500.00
		,Jones,Busser,Magana								
4050 - ROCHELLE COMMUNITY HOSPITAL	2013-00001535	Jane Doe, John Doe,	Open		10/15/2013	10/15/2013	10/15/2013			2,001.00
		Kuske								
1109 - STERICYCLE, INC.	40047398570	Waste - pickup for	Open		10/15/2013	10/15/2013	10/15/2013			65.11
		Morgue								
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 3	<u>\$5,566.11</u>
Account 4458 - Coroner Lab Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	2013-00001534	Kuske, Jane Doe, John	Open		10/15/2013	10/15/2013	10/15/2013			463.00
		Doe								
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$463.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09-15-13	Fuel Sept 3-Oct 2	Open		10/15/2013	10/15/2013	10/15/2013			228.78
3744 - PEARL CITY ELEVATOR	10-15-13	Fuel 8/6 to 10/2	Open		10/15/2013	10/15/2013	10/15/2013			48.14
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	<u>\$276.92</u>
								Department 13 - Coroner Totals	Invoice Transactions 6	<u>\$6,306.03</u>



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Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4335 - Expert Witnesses											
2112 - KILLIAN & ASSOCIATES	2013-00001536	Report Fee for Michael Mitchell case 11 CF 108	Open		10/15/2013	10/15/2013	10/15/2013			800.00	
									Account 4335 - Expert Witnesses Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 4422 - Travel Expenses, Dues & Seminars											
3861 - ELIZABETH LARSON-STEMKE	2013-00001537	Travel Expense for Ray Gough Trial - Airline Ticket	Open		10/15/2013	10/15/2013	10/15/2013			455.49	
									Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$455.49</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2013-00001539	Bottled water for September 2013	Open		10/15/2013	10/15/2013	10/15/2013			108.00	
1246 - FISCHER'S	2013-00001538	Yellow Paper and Correction Tape refills	Open		10/15/2013	10/15/2013	10/15/2013			32.43	
1318 - HUB PRINTING, INC.	29605-9	Buisness Cards for Michael Rock	Open		10/15/2013	10/15/2013	10/15/2013			94.00	
1568 - RK DIXON	935860	Copier and printer contract 10/15/13 to 11/14/13	Open		10/15/2013	10/15/2013	10/15/2013			389.58	
1594 - ROCK COUNTY SHERIFF'S DEPT	13-04207	Service Fee in 11 CF 147	Open		10/15/2013	10/15/2013	10/15/2013			32.46	
									Account 4510 - Office Supplies Totals	Invoice Transactions 5	<u>\$656.47</u>
									Department 14 - State's Attorney Totals	Invoice Transactions 7	<u>\$1,911.96</u>



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Fund 100 - General Fund											
Department 16 - Finance											
Account 4490 - Contingencies											
4477 - DEL-GALDO LAW GROUP, LLC	2013-00001540	Legal Fees - Windmill	Open		10/08/2013	10/15/2013	10/15/2013			563.75	
4456 - VEDDER PRICE P.C.	478389	Legal Fees - Labor	Open		10/08/2013	10/15/2013	10/15/2013			1,100.00	
									Account 4490 - Contingencies Totals	Invoice Transactions 2	<u>\$1,663.75</u>
Account 4510 - Office Supplies											
2490 - POSTER COMPLIANCE CENTER	2013-00001549	COMPLIANCE POSTERS	Open		10/08/2013	10/15/2013	10/15/2013			345.00	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 4740 - Postage Meter & Rental											
1544 - PITNEY BOWES INC.	1423988-SP13	Postage Machine Rental	Open		10/08/2013	10/15/2013	10/15/2013			702.00	
1544 - PITNEY BOWES INC.	660393	Postage Machine Supplies	Open		10/08/2013	10/15/2013	10/15/2013			278.37	
									Account 4740 - Postage Meter & Rental Totals	Invoice Transactions 2	<u>\$980.37</u>
Sub-Department 35 - Information Technology											
Account 4142 - IT/ Network Administration											
4148 - GOOGLE, INC.	7475584	Email Spam Filter	Open		10/08/2013	10/15/2013	10/15/2013			39.00	
4232 - ISPCU - VISA	2013-00001541	Windows 2008 Server Manual	Open		10/08/2013	10/15/2013	10/15/2013			33.99	
									Account 4142 - IT/ Network Administration Totals	Invoice Transactions 2	<u>\$72.99</u>
Account 4710 - Computer Hardware & Software											
4564 - MONOPRICE, INC.	9021660	Cabling Supplies	Open		10/08/2013	10/15/2013	10/15/2013			384.81	
3216 - TIGER DIRECT	j52476030101	Battery Backup	Open		10/08/2013	10/15/2013	10/15/2013			207.98	
									Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$592.79</u>
									Sub-Department 35 - Information Technology Totals	Invoice Transactions 4	<u>\$665.78</u>
									Department 16 - Finance Totals	Invoice Transactions 9	<u>\$3,654.90</u>



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
1124 - CAMELOT RADIOLOGY ASSOCIATES	11/28/2012	billing error by Camelot, service chrg outstanding 09/2013	Edit		11/28/2012	10/15/2013	10/15/2013			70.50	
4404 - CGH HEALTH CENTERS	09/18/2013	Patient ID #34705	Edit		09/18/2013	10/15/2013	10/15/2013			562.00	
1513 - OREGON HEALTHCARE PHARMACY	10/2013	#GRP-OCJ #OCJ9999999	Edit		10/01/2013	10/31/2013	10/15/2013			3,196.53	
4050 - ROCHELLE COMMUNITY HOSPITAL	09/11/2013	Insured Unique ID #333780949	Edit		09/11/2013	10/15/2013	10/15/2013			162.25	
									Account 4444 - Medical Expense Totals	Invoice Transactions 4	<u>\$3,991.28</u>
Account 4510 - Office Supplies											
2976 - PERSONNEL CONCEPTS AIO ACQUISITION, INC.	9322197895Jail	Cust #25P6976964	Edit		09/06/2013	10/15/2013	10/15/2013			187.26	
4277 - ECOLAB	2917094	Acct #010046544 Dishwasher Rental	Edit		09/13/2013	10/15/2013	10/15/2013			59.00	
1222 - ECOWATER SYSTEMS	10/2013	Acct #67116	Edit		09/14/2013	10/09/2013	10/15/2013			283.00	
1246 - FISCHER'S	10/2013Jail	Invoice #0670152-001/0670246-00106780414-001/0670481-001	Edit		09/23/2013	10/15/2013	10/15/2013			261.49	
3182 - FOX RIVER FOODS INC	10/2013	Acct #18694400	Edit		09/30/2013	10/30/2013	10/15/2013			779.32	
1890 - SYSCO FOODS OF BARABOO LLC	10/2013	Acct #266726	Edit		10/01/2013	10/20/2013	10/15/2013			1,483.68	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	<u>\$3,053.75</u>
Account 4550 - Food for County Prisoners											
3182 - FOX RIVER FOODS INC	10/2013	Acct #18694400	Edit		09/30/2013	10/30/2013	10/15/2013			10,006.44	
3698 - PENNY JONES	10/2013	Super Valu purchase 09/15/2013	Edit		09/15/2013	10/15/2013	10/15/2013			15.30	
4587 - PAN-O-GOLD BAKING CO.	04159533	Account #00053788	Edit		09/21/2013	10/15/2013	10/15/2013			78.46	
4587 - PAN-O-GOLD BAKING CO.	04153695	Account #00053788	Edit		09/14/2013	10/15/2013	10/15/2013			51.70	
4587 - PAN-O-GOLD BAKING CO.	04147831	Account #00053788	Edit		09/07/2013	10/15/2013	10/15/2013			20.40	
1541 - PHIL'S FRESH EGGS, INC.	10/2013	Food for Prisoners	Edit		09/30/2013	10/15/2013	10/15/2013			90.00	
1418 - SULLIVAN'S	10/2013	Cust #43 Food for County Prisoners	Edit		09/30/2013	10/15/2013	10/15/2013			31.64	
1890 - SYSCO FOODS OF BARABOO LLC	10/2013	Acct #266726	Edit		10/01/2013	10/20/2013	10/15/2013			6,009.52	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 8	<u>\$16,303.46</u>
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	305486	Acct #230486	Edit		09/10/2013	10/15/2013	10/15/2013			147.96	
1135 - CHIEF SUPPLY	304057	Acct #230486	Edit		09/06/2013	10/15/2013	10/15/2013			119.97	
1135 - CHIEF SUPPLY	312517	Acct #230486	Edit		09/24/2013	10/24/2013	10/15/2013			174.95	
3225 - GREENACRE CLEANERS	10/2013	Statement Activity 09/01/2013 - 09/30/2013	Edit		10/01/2013	10/15/2013	10/15/2013			18.30	



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4570 - Uniforms											
4206 - SANITARY CLEANERS	10/2013Jail	Statement Activity 09/01/2013 - 09/30/2013	Edit		10/01/2013	10/15/2013	10/15/2013			310.45	
1693 - ULTIMATE DESIGNS	09/24/2013	Uniforms	Edit		09/24/2013	10/15/2013	10/15/2013			18.00	
									Account 4570 - Uniforms Totals	Invoice Transactions 6	<u>\$789.63</u>
									Department 22 - Corrections Totals	Invoice Transactions 24	<u>\$24,138.12</u>
									Fund 100 - General Fund Totals	Invoice Transactions 146	<u>\$84,955.72</u>
									Grand Totals	Invoice Transactions 146	<u>\$84,955.72</u>