



September 17, 2013 - County Board Report

G/L Date Range 09/17/13 - 09/17/13

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										
1101 - BECKY BOLTHOUSE	2013-00001390	MILEAGE REIMBURSEMENT	Paid by Check # 146505		09/10/2013	09/17/2013	09/17/2013		09/17/2013	16.95
1320 - REBECCA HUNTLEY	2013-00001391	MILEAGE AND CONFERENCE REIBURSEMENTS	Paid by Check # 146533		08/22/2013	09/17/2013	09/17/2013		09/17/2013	138.45
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2013-00001408	2014 DUES	Paid by Check # 146534		09/10/2013	09/17/2013	09/17/2013		09/17/2013	265.00
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions 3		\$420.40
Account 4510 - Office Supplies										
1246 - FISCHER'S	0669787-001	OFFICE SUPPLIES	Paid by Check # 146525		08/21/2013	09/17/2013	09/17/2013		09/17/2013	108.08
1246 - FISCHER'S	0669586-001	OFFICE SUPPLIES	Paid by Check # 146525		08/14/2013	09/17/2013	09/17/2013		09/17/2013	74.97
1246 - FISCHER'S	0669382-001	OFFICE SUPPLIES	Paid by Check # 146525		08/06/2013	09/17/2013	09/17/2013		09/17/2013	7.66
1246 - FISCHER'S	0669232-001	SUPPLIES	Paid by Check # 146525		07/31/2013	09/17/2013	09/17/2013		09/17/2013	154.38
1246 - FISCHER'S	0669884-001	EXIT SIGN FOR COURTHOUSE	Paid by Check # 146525		08/23/2013	09/17/2013	09/17/2013		09/17/2013	62.67
Account 4510 - Office Supplies Totals								Invoice Transactions 5		\$407.76
Department 01 - County Clerk/Recorder Totals								Invoice Transactions 8		\$828.16



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Fund 100 - General Fund											
Department 02 - Building & Grounds											
Account 4210 - Disposal Service											
2810 - MORING DISPOSAL INC	9841174	Acct #173009 Disposal Services	Paid by Check # 146549		08/20/2013	09/16/2013	09/17/2013		09/17/2013	672.50	
								Account 4210 - Disposal Service Totals		Invoice Transactions 1	<u>672.50</u>
Account 4512 - Copy Paper											
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09/2013	2% Program Fee based on FY14 Paper Order	Paid by Check # 146541		08/13/2013	09/17/2013	09/17/2013		09/17/2013	92.30	
								Account 4512 - Copy Paper Totals		Invoice Transactions 1	<u>92.30</u>
Account 4520 - Janitorial Supplies											
1434 - MENARDS	33745	Acct #32720251	Paid by Check # 146545		08/23/2013	09/17/2013	09/17/2013		09/17/2013	20.00	
4004 - RBG SUPPLY	201109	Janitorial Supplies	Paid by Check # 146560		08/29/2013	09/28/2013	09/17/2013		09/17/2013	1,181.20	
4004 - RBG SUPPLY	201000	Janitorial Supplies	Paid by Check # 146560		08/15/2013	09/14/2013	09/17/2013		09/17/2013	44.82	
1695 - UNITED LABORATORIES	INV056951	Cust #305072	Paid by Check # 146579		08/19/2013	09/19/2013	09/17/2013		09/17/2013	821.42	
								Account 4520 - Janitorial Supplies Totals		Invoice Transactions 4	<u>\$2,067.44</u>
Account 4540.10 - Repairs & Maint - Facilities											
1078 - BASLER'S ACE HARDWARE	48080	Ogle County GIS Acct #1153	Paid by Check # 146503		07/10/2013	09/17/2013	09/17/2013		09/17/2013	30.41	
3480 - BATTERIES PLUS OF ROCKFORD	284-300748	Acct #8157326666	Paid by Check # 146504		08/13/2013	09/12/2013	09/17/2013		09/17/2013	95.50	
1131 - CHANA SAW & STOVE	08/16/2013	Buildings & Grounds Repairs	Paid by Check # 146510		08/16/2013	09/17/2013	09/17/2013		09/17/2013	54.81	
1131 - CHANA SAW & STOVE	08/12/2013	Buildings & Grounds Repairs - Weed Eaters	Paid by Check # 146510		08/12/2013	09/17/2013	09/17/2013		09/17/2013	35.05	
1162 - CONNOR CO.	S5811841.001	Cust # 6138	Paid by Check # 146513		08/28/2013	09/10/2013	09/17/2013		09/17/2013	938.79	
1162 - CONNOR CO.	S5786067.001	Cust # 6138	Paid by Check # 146513		08/27/2013	09/10/2013	09/17/2013		09/17/2013	250.02	
1173 - CRESCENT ELECTRIC SUPPLY CO	09/2013	Invoice #059-827062-00 / 059-828676-00	Paid by Check # 146516		08/30/2013	09/10/2013	09/17/2013		09/17/2013	1,898.55	
1206 - DIXON OTTAWA COMMUNICATIONS	225024	Cust #71283	Paid by Check # 146520		08/07/2013	09/06/2013	09/17/2013		09/17/2013	784.00	
1603 - ENCOMPASS GAS GROUP, INC.	03136305	Acct #65252	Paid by Check # 146523		08/31/2013	09/17/2013	09/17/2013		09/17/2013	59.73	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	652185	Cust #23300	Paid by Check # 146538		08/27/2013	09/10/2013	09/17/2013		09/17/2013	594.28	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	651949	Cust #23300	Paid by Check # 146538		08/26/2013	09/10/2013	09/17/2013		09/17/2013	37.85	
2594 - MECHANICAL INC - FREEPORT	FRE81073	Cust # 1292	Paid by Check # 146544		07/28/2013	09/17/2013	09/17/2013		09/17/2013	748.80	



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	38681	Acct #30420269	Paid by Check # 146546		08/28/2013	09/17/2013	09/17/2013		09/17/2013	44.67
1434 - MENARDS	37312	Acct #30420269	Paid by Check # 146546		08/14/2013	09/17/2013	09/17/2013		09/17/2013	8.99
1435 - MERIDIAN IMPLEMENT CO.	09/2013	Invoice #INV48780 / INV49269	Paid by Check # 146547		08/24/2013	09/10/2013	09/17/2013		09/17/2013	328.89
3216 - TIGER DIRECT	J47096230101	Acct #0362512188	Paid by Check # 146573		07/24/2013	08/09/2013	09/17/2013		09/17/2013	106.98
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	18975	Liberty Hill Radio Tower Project #1011R13	Paid by Check # 146580		08/27/2013	09/17/2013	09/17/2013		09/17/2013	1,190.00
								Account 4540.10 - Repairs & Maint - Facilities Totals	Invoice Transactions 17	<u>\$7,207.32</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09/2013B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 146514		08/31/2013	09/25/2013	09/17/2013		09/17/2013	569.96
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$569.96</u>
Account 4710 - Computer Hardware & Software										
2617 - ALPHA CONTROLS & SERVICES LLC	C003098	Payment #8 of 12	Paid by Check # 146501		09/01/2013	09/17/2013	09/17/2013		09/17/2013	2,400.25
1206 - DIXON OTTAWA COMMUNICATIONS	440206	Cust #71281	Paid by Check # 146520		09/03/2013	10/03/2013	09/17/2013		09/17/2013	459.00
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 2	<u>\$2,859.25</u>
								Department 02 - Building & Grounds Totals	Invoice Transactions 26	<u>\$13,468.77</u>



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Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00001375	Various Office Supplies	Paid by Check # 146525		09/10/2013	09/17/2013	09/17/2013		09/17/2013	29.14
1565 - QUILL CORPORATION	5123925	Toner	Paid by Check # 146559		09/10/2013	09/17/2013	09/17/2013		09/17/2013	406.99
4575 - TIPTON SYSTEMS	35423	Scanner Cleaning Cards	Paid by Check # 146575		09/10/2013	09/17/2013	09/17/2013		09/17/2013	35.84
							Account 4510 - Office Supplies Totals	Invoice Transactions	3	<u>\$471.97</u>
							Department 03 - Treasurer Totals	Invoice Transactions	3	<u>\$471.97</u>



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2013	SEPTEMBER 2013 REIMBURSEMENTS	Paid by Check # 146541		09/17/2013	09/17/2013	09/17/2013		09/17/2013	785.28
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>\$785.28</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3331 - JANET KACVINSKY	09-2013	SEPTEMBER 2013	Paid by Check # 146539		09/17/2013	09/17/2013	09/17/2013		09/17/2013	201.71
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	09-2013	SEPTEMBER 2013 REIMBURSEMENTS	Paid by Check # 146541		09/17/2013	09/17/2013	09/17/2013		09/17/2013	41.81
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 2	<u>\$243.52</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 3	<u>\$1,028.80</u>
							Department 04 - HEW Totals		Invoice Transactions 3	<u>\$1,028.80</u>



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Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4047 - SHANE TEMPLE, PC	11CM457	Appointed Attorney Fees (11CM457/12CF182/Dir ickson)	Paid by Check # 146572		09/09/2013	09/17/2013	09/17/2013		09/17/2013	3,094.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$3,094.00</u>
Account 4345 - Interpreter										
3646 - CENTER FOR SIGHT AND HEARING	2938	Deaf Interpreter Fees (13CF110/Wills) on 7/3 & 7/29/2013	Paid by Check # 146508		09/09/2013	09/17/2013	09/17/2013		09/17/2013	340.00
								Account 4345 - Interpreter Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1664 - SUBWAY	430058	Lunch for Deparment Head Meeting held 9/4/2031	Paid by Check # 146568		09/09/2013	09/17/2013	09/17/2013		09/17/2013	60.00
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 4465 - Jurors - Circuit Court										
1664 - SUBWAY	425836	Meals for Jurors - 08L4 (deliberations on 8/14/2013)	Paid by Check # 146568		09/09/2013	09/17/2013	09/17/2013		09/17/2013	70.00
								Account 4465 - Jurors - Circuit Court Totals	Invoice Transactions 1	<u>\$70.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	aug13	Office Supplies	Paid by Check # 146525		09/09/2013	09/17/2013	09/17/2013		09/17/2013	294.61
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$294.61</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	925742	Lease Agreement & Overages (9/15 - 10/14) Copy Machines (Judges)	Paid by Check # 146562		09/09/2013	09/17/2013	09/17/2013		09/17/2013	273.84
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$273.84</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 6	<u>\$4,132.45</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1532 - VIRGINIA PEARSON	2013-00001344	Mileage Rochelle Court 08/09/13	Paid by Check # 146555		09/06/2013	09/17/2013	09/17/2013		09/17/2013	22.60
4527 - KIMBERLY A STAHL	2013-00001345	Mileage Zone 4 Tazwell County	Paid by Check # 146566		09/06/2013	09/17/2013	09/17/2013		09/17/2013	135.17
1684 - LAURIE TODD	2013-00001343	Mileage Rochelle Court 08/16 - 08/23 - 08/30/2013	Paid by Check # 146576		09/06/2013	09/17/2013	09/17/2013		09/17/2013	67.80
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 3	\$225.57
Account 4509 - Jury Supplies										
4479 - HINCKLEY SPRINGS	2013-00001346	Water Supply	Paid by Check # 146531		09/06/2013	09/17/2013	09/17/2013		09/17/2013	105.00
							Account 4509 - Jury Supplies Totals		Invoice Transactions 1	\$105.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2013-00001347	Office Supplies	Paid by Check # 146525		09/06/2013	09/17/2013	09/17/2013		09/17/2013	396.18
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$396.18
							Department 07 - Circuit Clerk Totals		Invoice Transactions 5	\$726.75



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Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
1384 - MARY DAVIS DETENTION HOME	2013-00001365	August detention	Paid by Check # 146542		09/17/2013	09/17/2013	09/17/2013		09/17/2013	2,895.00
							Account 4438 - Juvenile Detention Fees Totals	Invoice Transactions	1	<u>\$2,895.00</u>
							Department 08 - Probation Totals	Invoice Transactions	1	<u>\$2,895.00</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4435 - Transportation of Detainees										
3105 - CONSERV FS INC	2013-00001366	gas for county vehicles	Paid by Check # 146515		09/17/2013	09/17/2013	09/17/2013		09/17/2013	411.24
1249 - FOCUS HOUSE	2013-00001368	Reimb. FH Ch 3611	Paid by Check # 146526		09/17/2013	09/17/2013	09/17/2013		09/17/2013	40.00
							Account 4435 - Transportation of Detainees Totals	Invoice Transactions 2		<u>\$451.24</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	2013-00001367	Focus House Pens	Paid by Check # 146526		09/17/2013	09/17/2013	09/17/2013		09/17/2013	215.41
1249 - FOCUS HOUSE	2013-00001368	Reimb. FH Ch 3611	Paid by Check # 146526		09/17/2013	09/17/2013	09/17/2013		09/17/2013	102.00
							Account 4510 - Office Supplies Totals	Invoice Transactions 2		<u>\$317.41</u>
							Department 09 - Focus House Totals	Invoice Transactions 4		<u>\$768.65</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2013-00001348	water	Paid by Check # 146517		09/09/2013	09/17/2013	09/17/2013		09/17/2013	12.50
1246 - FISCHER'S	2013-00001349	misc office supplies	Paid by Check # 146525		09/09/2013	09/17/2013	09/17/2013		09/17/2013	72.37
							Account 4510 - Office Supplies Totals	Invoice Transactions	2	<u>\$84.87</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	925744	copier, printers	Paid by Check # 146562		09/09/2013	09/17/2013	09/17/2013		09/17/2013	205.69
							Account 4720 - Office Equipment Totals	Invoice Transactions	1	<u>\$205.69</u>
							Department 10 - Assessment Totals	Invoice Transactions	3	<u>\$290.56</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
1575 - MICHAEL REIBEL	3005	August 2013 (143 miles @ .565)	Paid by Check # 146561		09/06/2013	09/17/2013	09/17/2013		09/17/2013	80.80
								Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1	<u>\$80.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	669383	August 2013 statement	Paid by Check # 146525		08/26/2013	09/17/2013	09/17/2013		09/17/2013	75.32
1895 - OGLE COUNTY HEALTH DEPARTMENT	3003	August 2013 statement	Paid by Check # 146551		09/03/2013	09/17/2013	09/17/2013		09/17/2013	200.05
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$275.37</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC	3004	August 2013 (25.0 gal. @ 3.17)	Paid by Check # 146514		09/05/2013	09/17/2013	09/17/2013		09/17/2013	81.75
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$81.75</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	926430z	August 2013 statement	Paid by Check # 146562		08/29/2013	09/17/2013	09/17/2013		09/17/2013	138.07
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$138.07</u>
								Department 11 - Zoning Totals	Invoice Transactions 5	<u>\$575.99</u>



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4510 - Office Supplies											
1246 - FISCHER'S	09/2013	Invoice #0668657-001/0668771-001/0669190-001/0669759-001	Paid by Check # 146525		08/26/2013	09/17/2013	09/17/2013		09/17/2013	219.92	
4479 - HINCKLEY SPRINGS	13081874 082913	Cust #597796913081874	Paid by Check # 146531		08/29/2013	09/21/2013	09/17/2013		09/17/2013	66.69	
4479 - HINCKLEY SPRINGS	13081874 080113	Cust #597796913081874	Paid by Check # 146531		08/01/2013	08/24/2013	09/17/2013		09/17/2013	29.31	
2531 - INCOLOR PRINTING CO.	4177	Business Cards/Ruggeberg	Paid by Check # 146535		08/12/2013	09/12/2013	09/17/2013		09/17/2013	148.20	
1503 - OGLE COUNTY NEWSPAPERS	2013RepReport er	Acct #132879 Oregon Republican Reporter 10/11/13 - 10/10/14	Paid by Check # 146552		09/03/2013	10/03/2013	09/17/2013		09/17/2013	39.00	
1568 - RK DIXON	926373	Contract #OC07 09/15 - 10/14/2013 Overages 05/15 - 08/14/2013	Paid by Check # 146562		08/29/2013	09/28/2013	09/17/2013		09/17/2013	359.44	
									Account 4510 - Office Supplies Totals	Invoice Transactions 6	\$862.56
Account 4545.10 - Petroleum Products - Gasoline											
1125 - CARROLL SERVICE CO	09/2013	Acct #2631504	Paid by Check # 146507		08/31/2013	09/28/2013	09/17/2013		09/17/2013	1,209.80	
3105 - CONSERV FS INC	09/2013	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 146514		08/31/2013	09/25/2013	09/17/2013		09/17/2013	32,362.80	
1896 - SHELL FLEET PLUS	065279333308	Acct #065-279-333	Paid by Check # 146565		08/06/2013	08/31/2013	09/17/2013		09/17/2013	201.65	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 3	\$33,774.25
Account 4570 - Uniforms											
1135 - CHIEF SUPPLY	287392	Acct #230486	Paid by Check # 146511		08/06/2013	09/17/2013	09/17/2013		09/17/2013	124.97	
4206 - SANITARY CLEANERS	09/2013	Statement Activity 08/01/2013 - 08/31/2013	Paid by Check # 146563		09/03/2013	09/17/2013	09/17/2013		09/17/2013	551.27	
3354 - UNIFORM DEN EAST, INC.	31291	Cust #OGLECOSD	Paid by Check # 146578		08/20/2013	09/19/2013	09/17/2013		09/17/2013	222.40	
									Account 4570 - Uniforms Totals	Invoice Transactions 3	\$898.64
Account 4585 - Vehicle Maintenance											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	09/2013	Acct #407859 Monthly Statement	Paid by Check # 146506		08/31/2013	09/10/2013	09/17/2013		09/17/2013	2,015.77	
1181 - D & W GARAGE, INC.	09/2013	OCS Vehicle Maintenance	Paid by Check # 146518		09/01/2013	09/17/2013	09/17/2013		09/17/2013	2,068.79	
1218 - DYER'S AUTOMOTIVE	09/2013	OCS Vehicle Maintenance	Paid by Check # 146521		09/04/2013	09/17/2013	09/17/2013		09/17/2013	179.57	



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Fund 100 - General Fund											
Department 12 - Sheriff											
Account 4585 - Vehicle Maintenance											
3521 - HALDANE CUSTOM PAINT & BODY INC.	376	OCS Vehicle Maintenance Cust #391	Paid by Check # 146530		08/14/2013	09/17/2013	09/17/2013		09/17/2013	378.00	
1427 - MASTERBEND	39542	OCS Vehicle Maintenance - S71-2	Paid by Check # 146543		08/09/2013	09/17/2013	09/17/2013		09/17/2013	95.74	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 5	<u>\$4,737.87</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	926373	Contract #OC07 09/15 - 10/14/2013 Overages 05/15 - 08/14/2013	Paid by Check # 146562		08/29/2013	09/28/2013	09/17/2013		09/17/2013	420.33	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$420.33</u>
Sub-Department 60 - OEMA											
Account 4585 - Vehicle Maintenance											
3621 - KEN NELSON GROUP	296877	Acct #215243	Paid by Check # 146540		08/22/2013	09/17/2013	09/17/2013		09/17/2013	579.07	
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$579.07</u>
Account 4724 - Office Equipment Maintenance											
1568 - RK DIXON	926373OEMA	Contract #OC07 09/15 - 10/14/2013 Overages 05/15 - 08/14/2013	Paid by Check # 146562		08/29/2013	09/28/2013	09/17/2013		09/17/2013	50.00	
									Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$50.00</u>
									Sub-Department 60 - OEMA Totals	Invoice Transactions 2	<u>\$629.07</u>
Sub-Department 62 - Emergency Communications											
Account 4570 - Uniforms											
1235 - EXPRESSION WEAR, INC.	09/2013EComm	911 Telecommunicator/Control 3 Uniforms	Paid by Check # 146524		06/13/2013	09/17/2013	09/17/2013		09/17/2013	444.15	
									Account 4570 - Uniforms Totals	Invoice Transactions 1	<u>\$444.15</u>
Account 4710 - Computer Hardware & Software											
2130 - A&R SHARED SERVICES CENTER	T1402721	Acct #T8880130 Communication Charges	Paid by Check # 146499		08/26/2013	09/17/2013	09/17/2013		09/17/2013	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>\$1,178.55</u>
									Department 12 - Sheriff Totals	Invoice Transactions 22	<u>\$42,501.27</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.	August	Autopsies: Miller, Johnston	Paid by Check # 146556		09/17/2013	09/17/2013	09/17/2013		09/17/2013	1,400.00
1109 - STERICYCLE, INC.	4004315601	Waste Pickup	Paid by Check # 146567		09/17/2013	09/17/2013	09/17/2013		09/17/2013	60.78
								Account 4355 - Autopsy Fees Totals	Invoice Transactions 2	<u>\$1,460.78</u>
Account 4458 - Coroner Lab Fees										
3349 - AIT LABORATORIES	11404083113	Labs, Edgar, Johnston, Pantilla, Rycraft, Leeds	Paid by Check # 146500		09/17/2013	09/17/2013	09/17/2013		09/17/2013	900.00
								Account 4458 - Coroner Lab Fees Totals	Invoice Transactions 1	<u>\$900.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	Aug	Aug 6 - Sept 3 @ 35.9 Gallons 3.27	Paid by Check # 146514		09/17/2013	09/17/2013	09/17/2013		09/17/2013	117.39
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$117.39</u>
								Department 13 - Coroner Totals	Invoice Transactions 4	<u>\$2,478.17</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 4510 - Office Supplies										
1177 - CULLIGAN	2013-00001376	Bottled Water for August 2013	Paid by Check # 146517		09/17/2013	09/17/2013	09/17/2013		09/17/2013	102.00
1246 - FISCHER'S	2013-00001377	Legal Pocket Folders; Toner; Marker	Paid by Check # 146525		09/17/2013	09/17/2013	09/17/2013		09/17/2013	105.50
1318 - HUB PRINTING, INC.	29664-6	CF and CM Folder Labels	Paid by Check # 146532		09/17/2013	09/17/2013	09/17/2013		09/17/2013	1,958.00
1568 - RK DIXON	926377	Copier Contract for 9/15/13 to 10/14/13 and Overage	Paid by Check # 146562		09/17/2013	09/17/2013	09/17/2013		09/17/2013	715.99
							Account 4510 - Office Supplies Totals	Invoice Transactions	4	<u>\$2,881.49</u>
							Department 14 - State's Attorney Totals	Invoice Transactions	4	<u>\$2,881.49</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										
4589 - ARC APPRAISALS	2013-00001420	Appraisal - Spoor House	Paid by Check # 146502		09/10/2013	09/17/2013	09/17/2013		09/17/2013	1,500.00
4477 - DEL-GALDO LAW GROUP, LLC	2013-00001374	Legal Fees - Labor	Paid by Check # 146519		09/10/2013	09/17/2013	09/17/2013		09/17/2013	167.20
								Account 4490 - Contingencies Totals	Invoice Transactions 2	<u>\$1,667.20</u>
Account 4510 - Office Supplies										
1553 - PRINTING ETC	13-3909	Business Cards - Chair-V Chair- Sparrow	Paid by Check # 146558		09/10/2013	09/17/2013	09/17/2013		09/17/2013	180.00
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$180.00</u>
Sub-Department 35 - Information Technology										
Account 4142 - IT/ Network Administration										
4148 - GOOGLE, INC.	2013-00001373	Email Spam Filter	Paid by Check # 146528		09/10/2013	09/17/2013	09/17/2013		09/17/2013	41.00
4232 - ISPFCU - VISA	2013-00001370	Training Classes	Paid by Check # 146536		09/10/2013	09/17/2013	09/17/2013		09/17/2013	1,071.13
4232 - ISPFCU - VISA	2013-00001371	Training Books	Paid by Check # 146536		09/10/2013	09/17/2013	09/17/2013		09/17/2013	79.12
4232 - ISPFCU - VISA	2013-00001372	Training Books	Paid by Check # 146536		09/10/2013	09/17/2013	09/17/2013		09/17/2013	33.99
								Account 4142 - IT/ Network Administration Totals	Invoice Transactions 4	<u>\$1,225.24</u>
Account 4710 - Computer Hardware & Software										
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234143	Upgrade Project Mgmt	Paid by Check # 146512		09/10/2013	09/17/2013	09/17/2013		09/17/2013	8,205.80
4564 - MONOPRICE, INC.	8804758	Cables	Paid by Check # 146548		09/10/2013	09/17/2013	09/17/2013		09/17/2013	173.65
1477 - NEW WORLD SYSTEMS	030146	Travel for Next Gen	Paid by Check # 146550		09/10/2013	09/17/2013	09/17/2013		09/17/2013	600.00
4588 - SEWELL DEVELOPMENT CORPORATION	43207	Cables	Paid by Check # 146564		09/10/2013	09/17/2013	09/17/2013		09/17/2013	482.55
3216 - TIGER DIRECT	j5077008	Flat Screen Wall Mounts	Paid by Check # 146573		09/10/2013	09/17/2013	09/17/2013		09/17/2013	254.73
3216 - TIGER DIRECT	j50021630101	Hard Drives	Paid by Check # 146574		09/10/2013	09/17/2013	09/17/2013		09/17/2013	200.90
4369 - XCEND GROUP, INC.	2013-00001369	Antivirus Software	Paid by Check # 146581		09/10/2013	09/17/2013	09/17/2013		09/17/2013	2,466.00
								Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 7	<u>\$12,383.63</u>
								Sub-Department 35 - Information Technology Totals	Invoice Transactions 11	<u>\$13,608.87</u>
								Department 16 - Finance Totals	Invoice Transactions 14	<u>\$15,456.07</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 4444 - Medical Expense										
4404 - CGH HEALTH CENTERS	08/21/2013	Patient ID#34705	Paid by Check # 146509		08/21/2013	09/17/2013	09/17/2013		09/17/2013	147.00
2679 - JOHNSONS PORTABLE X-RAY	09/2013	Acct #130439	Paid by Check # 146537		07/31/2013	09/17/2013	09/17/2013		09/17/2013	117.00
1513 - OREGON HEALTHCARE PHARMACY	09/2013	#GRP-OCJ #OCJ9999999	Paid by Check # 146553		09/03/2013	09/30/2013	09/17/2013		09/17/2013	3,906.02
							Account 4444 - Medical Expense Totals		Invoice Transactions 3	<u>\$4,170.02</u>
Account 4510 - Office Supplies										
4277 - ECOLAB	2634161	Acct #010046544 Dishwasher Rental	Paid by Check # 146522		08/13/2013	09/17/2013	09/17/2013		09/17/2013	59.00
3182 - FOX RIVER FOODS INC	09/2013	Acct #18694400	Paid by Check # 146527		08/30/2013	09/30/2013	09/17/2013		09/17/2013	292.00
1568 - RK DIXON	926374Jail	Contract #OC07 09/15 - 10/14/2013 Overages	Paid by Check # 146562		08/29/2013	09/28/2013	09/17/2013		09/17/2013	453.04
1890 - SYSCO FOODS OF BARABOO LLC	09/2013	Acct #266726	Paid by Check # 146571		09/02/2013	09/20/2013	09/17/2013		09/17/2013	1,352.04
							Account 4510 - Office Supplies Totals		Invoice Transactions 4	<u>\$2,156.08</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC	09/2013Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 146514		08/31/2013	09/25/2013	09/17/2013		09/17/2013	247.54
							Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$247.54</u>
Account 4550 - Food for County Prisoners										
3182 - FOX RIVER FOODS INC	09/2013	Acct #18694400	Paid by Check # 146527		08/30/2013	09/30/2013	09/17/2013		09/17/2013	7,777.27
4587 - PAN-O-GOLD BAKING CO.	04120344	Invoice #040537320409/04053 7321106/04053732180 5/040537320108/040	Paid by Check # 146554		08/10/2013	09/17/2013	09/17/2013		09/17/2013	254.44
4587 - PAN-O-GOLD BAKING CO.	04126133	Account #00053788	Paid by Check # 146554		08/17/2013	09/17/2013	09/17/2013		09/17/2013	29.50
4587 - PAN-O-GOLD BAKING CO.	04131937	Account #00053788	Paid by Check # 146554		08/24/2013	09/17/2013	09/17/2013		09/17/2013	68.14
4587 - PAN-O-GOLD BAKING CO.	04137761	Account #00053788	Paid by Check # 146554		08/31/2013	09/17/2013	09/17/2013		09/17/2013	49.10
1541 - PHIL'S FRESH EGGS, INC.	09/2013	Invoice #15169 / 15331	Paid by Check # 146557		08/31/2013	09/15/2013	09/17/2013		09/17/2013	90.00
1418 - SULLIVAN'S	09/2013	Cust #43 Food for County Prisoners	Paid by Check # 146569		09/01/2013	09/30/2013	09/17/2013		09/17/2013	22.21
3649 - SWANSON SERVICES CORP	MS75649	Food for Prisoners	Paid by Check # 146570		08/08/2013	09/17/2013	09/17/2013		09/17/2013	732.00



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
1890 - SYSCO FOODS OF BARABOO LLC	09/2013	Acct #266726	Paid by Check # 146571		09/02/2013	09/20/2013	09/17/2013		09/17/2013	7,111.20
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 9	<u>\$16,133.86</u>
Account 4570 - Uniforms										
1135 - CHIEF SUPPLY	291567	Acct #230486	Paid by Check # 146511		08/14/2013	09/14/2013	09/17/2013		09/17/2013	153.96
1235 - EXPRESSION WEAR, INC.	14966	911 Telecommunicator/Control 3 Uniforms	Paid by Check # 146524		08/20/2013	09/17/2013	09/17/2013		09/17/2013	339.40
3225 - GREENACRE CLEANERS	09/2013Jail	Statement Activity 08/01/2013 - 09/01/2013	Paid by Check # 146529		09/01/2013	09/15/2013	09/17/2013		09/17/2013	15.25
4206 - SANITARY CLEANERS	09/2013Jail	Statement Activity 08/01/2013 - 08/31/2013	Paid by Check # 146563		09/03/2013	09/17/2013	09/17/2013		09/17/2013	384.82
1693 - ULTIMATE DESIGNS	08/29/2013	Correction Badges	Paid by Check # 146577		08/29/2013	09/17/2013	09/17/2013		09/17/2013	12.00
							Account 4570 - Uniforms Totals		Invoice Transactions 5	<u>\$905.43</u>
Account 4724 - Office Equipment Maintenance										
1568 - RK DIXON	926374Jail	Contract #OC07 09/15 - 10/14/2013 Overages 05/15 - 08/14/2013	Paid by Check # 146562		08/29/2013	09/28/2013	09/17/2013		09/17/2013	356.25
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$356.25</u>
							Department 22 - Corrections Totals		Invoice Transactions 23	<u>\$23,969.18</u>
							Fund 100 - General Fund Totals		Invoice Transactions 131	<u>\$112,473.28</u>
							Grand Totals		Invoice Transactions 131	<u>\$112,473.28</u>