



# January 21, 2014 - County Board Report

Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0672591-001	CARTON SEALING TAPE	Paid by Check # 147087		12/11/2013	01/21/2014	01/21/2014		01/21/2014	13.17
1246 - FISCHER'S	0672286-001	SUPPLIES	Paid by Check # 147087		01/14/2014	01/21/2014	01/21/2014		01/21/2014	230.21
1246 - FISCHER'S	0672790001	PAGE REINFORCEMENTS - RECORDER	Paid by Check # 147087		12/17/2013	01/21/2014	01/21/2014		01/21/2014	82.09
1503 - OGLE COUNTY NEWSPAPERS	2014-00000207	SUBSCRIPTION - 1/23/14-1/22/15	Paid by Check # 147121		01/14/2014	01/21/2014	01/21/2014		01/21/2014	39.00
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$364.47</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.2816CC	QUARTERLY SOFTWARE MAINTENANCE	Paid by Check # 147080		01/01/2014	01/21/2014	01/21/2014		01/21/2014	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,062.50</u>
							Department <b>01 - County Clerk/Recorder</b> Totals		Invoice Transactions 5	<u>\$3,426.97</u>



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4210 - Disposal Service</b>											
2810 - MORING DISPOSAL INC	9872602	Acct #173009 Disposal Services	Paid by Check # 147111		12/24/2013	01/15/2014	01/21/2014		01/21/2014	650.00	
									Account <b>4210 - Disposal Service</b> Totals	Invoice Transactions 1	<u>650.00</u>
Account <b>4212 - Electricity</b>											
1156 - COMED	01-14/141651962	Electricity Acct 3125174006	Paid by Check # 147073		01/08/2014	02/24/2014	01/21/2014		01/21/2014	331.08	
1156 - COMED	01-14/999842675	Electricity Acct 2355368000 Weld Park	Paid by Check # 147074		01/08/2014	02/24/2014	01/21/2014		01/21/2014	41.37	
3457 - MIDAMERICAN ENERGY	5995113	Electricity Acct 246338	Paid by Check # 147110		12/30/2013	02/13/2014	01/21/2014		01/21/2014	3,813.75	
3457 - MIDAMERICAN ENERGY	5994195	Electricity Acct 246338	Paid by Check # 147110		12/27/2013	02/10/2014	01/21/2014		01/21/2014	5,617.07	
									Account <b>4212 - Electricity</b> Totals	Invoice Transactions 4	<u>\$9,803.27</u>
Account <b>4214 - Gas (Heating)</b>											
1898 - NICOR	01-14/2749232	Gas (Heating) Acct 6656369094 1	Paid by Check # 147115		01/01/2014	02/20/2014	01/21/2014		01/21/2014	666.11	
1898 - NICOR	01-14/3560634	Gas (Heating) Acct 3943645802 8	Paid by Check # 147116		01/01/2014	02/20/2014	01/21/2014		01/21/2014	194.36	
1898 - NICOR	01-14/2785441	Acct #14-91-18-2999 3	Paid by Check # 147114		01/07/2014	02/24/2014	01/21/2014		01/21/2014	802.78	
1898 - NICOR	01-14/3776068	Acct #61-19-92-2000 7	Paid by Check # 147117		01/08/2014	02/24/2014	01/21/2014		01/21/2014	721.13	
1898 - NICOR	01-14/3076709	Acct #71-19-92-2000 6	Paid by Check # 147118		01/08/2014	02/24/2014	01/21/2014		01/21/2014	262.05	
1898 - NICOR	01-14/3147012	Acct #65-73-39-1000 7	Paid by Check # 147114		01/08/2014	02/24/2014	01/21/2014		01/21/2014	554.63	
									Account <b>4214 - Gas (Heating)</b> Totals	Invoice Transactions 6	<u>\$3,201.06</u>
Account <b>4216 - Telephone</b>											
1648 - SPRINT	01-14/657037140	Telephone Acct 657037140	Paid by Check # 147144		01/04/2014	01/27/2014	01/21/2014		01/21/2014	19.33	
									Account <b>4216 - Telephone</b> Totals	Invoice Transactions 1	<u>\$19.33</u>
Account <b>4520 - Janitorial Supplies</b>											
1434 - MENARDS	45394	Acct #32720251	Paid by Check # 147108		12/27/2013	01/21/2014	01/21/2014		01/21/2014	64.48	
4004 - RBG SUPPLY	202307	Janitorial Supplies	Paid by Check # 147136		01/03/2014	02/03/2014	01/21/2014		01/21/2014	797.00	
4004 - RBG SUPPLY	202271	Janitorial Supplies	Paid by Check # 147136		12/27/2013	01/21/2014	01/21/2014		01/21/2014	127.52	
									Account <b>4520 - Janitorial Supplies</b> Totals	Invoice Transactions 3	<u>\$989.00</u>
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1047 - ACE HARDWARE AND OUTDOOR CTR	01/2014	Acct #37595	Paid by Check # 147055		12/31/2013	01/31/2014	01/21/2014		01/21/2014	32.05	



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<b>Fund 100 - General Fund</b>											
Department <b>02 - Building &amp; Grounds</b>											
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>											
1715 - AMSAN LLC	301304259	Acct #508959	Paid by Check # 147058		12/06/2013	01/05/2013	01/21/2014		01/21/2014	674.00	
1715 - AMSAN LLC	301386157	Acct #508959	Paid by Check # 147058		12/09/2013	01/08/2013	01/21/2014		01/21/2014	141.00	
3480 - BATTERIES PLUS OF ROCKFORD	284-310074	Acct #8157326666	Paid by Check # 147061		12/10/2013	01/09/2014	01/21/2014		01/21/2014	131.00	
4626 - BEHMER FAMILY SEED SERVICES, LLC	177	Ice Melt	Paid by Check # 147062		12/12/2013	01/11/2014	01/21/2014		01/21/2014	400.00	
4626 - BEHMER FAMILY SEED SERVICES, LLC	200	ICEMELT	Paid by Check # 147062		12/20/2013	01/20/2014	01/21/2014		01/21/2014	1,200.00	
4626 - BEHMER FAMILY SEED SERVICES, LLC	235	IceMelt	Paid by Check # 147062		01/08/2014	02/07/2014	01/21/2014		01/21/2014	400.00	
4192 - CUTTING EDGE SERVICES	470	Aspen Blue Ice Melt 196qty 50lb bags Cust #23300	Paid by Check # 147078		12/12/2014	01/21/2014	01/21/2014		01/21/2014	1,715.00	
1371 - JOHNSTONE SUPPLY OF ROCKFORD	679439		Paid by Check # 147100		01/13/2014	02/10/2014	01/21/2014		01/21/2014	137.78	
1434 - MENARDS	44266	Acct #32720251	Paid by Check # 147108		12/13/2013	01/21/2014	01/21/2014		01/21/2014	17.40	
1434 - MENARDS	44778	Acct #32720251	Paid by Check # 147108		12/19/2013	01/21/2014	01/21/2014		01/21/2014	55.28	
1434 - MENARDS	48503	Acct #30420269	Paid by Check # 147109		12/12/2013	01/21/2014	01/21/2014		01/21/2014	95.49	
1434 - MENARDS	46227	Acct #32720251	Paid by Check # 147108		01/06/2014	01/21/2014	01/21/2014		01/21/2014	68.63	
3764 - OGLE COUNTY CAR CARE INC.	12252	Cust ID#1625	Paid by Check # 147119		01/09/2014	01/21/2014	01/21/2014		01/21/2014	55.90	
3449 - STEINER ELECTRIC COMPANY	01/2014	Invoice #S004531398.002 / #S004538112.001 / S004546380.001	Paid by Check # 147145		12/31/2013	01/21/2014	01/21/2014		01/21/2014	466.34	
									Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals	Invoice Transactions 15	<u>\$5,589.87</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	01/2014B&G	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147076		12/31/2013	01/25/2014	01/21/2014		01/21/2014	496.07	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$496.07</u>
Account <b>4585 - Vehicle Maintenance</b>											
1100 - BONNELL INDUSTRIES INC.	0149513-IN	Cust #0003201	Paid by Check # 147063		12/12/2013	01/11/2014	01/21/2014		01/21/2014	142.51	
1463 - NAPA AUTO PARTS	01/2014B&G	Acct #12409	Paid by Check # 147112		12/31/2013	01/25/2014	01/21/2014		01/21/2014	62.28	
1512 - OREGON AUTO BODY CLINIC	2549	B&G Vehicle Maintenance	Paid by Check # 147123		01/08/2014	01/21/2014	01/21/2014		01/21/2014	29.30	



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<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1629 - SECURITY LOCK INC.	01/08/2014	B&G Vehicle Maintenance	Paid by Check # 147142		01/08/2014	01/21/2014	01/21/2014		01/21/2014	35.00
							Account <b>4585 - Vehicle Maintenance</b> Totals		Invoice Transactions 4	<u>\$269.09</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
1116 - BURR PEST CONTROL SERVICES	2014	Acct #40062286 Prepaid Services 12/2013 - 11/2014	Paid by Check # 147066		12/03/2013	01/21/2014	01/21/2014		01/21/2014	942.20
1206 - DIXON OTTAWA COMMUNICATIONS	440470	Cust #71281 Contract # 1346-02	Paid by Check # 147082		01/02/2014	02/02/2014	01/21/2014		01/21/2014	459.00
2594 - MECHANICAL INC - FREEPORT	FRE45427C	Cust #1292 Preventative Maintenance Contract 04/01/13 - 03/31/14	Paid by Check # 147107		12/31/2013	01/21/2014	01/21/2014		01/21/2014	1,000.00
1638 - SIMPLEXGRINNELL LP	76691403	Acct #334-63786500	Paid by Check # 147143		12/30/2013	01/21/2014	01/21/2014		01/21/2014	41,896.16
							Account <b>4710 - Computer Hardware &amp; Software</b> Totals		Invoice Transactions 4	<u>\$44,297.36</u>
Account <b>4715 - Computer Maintenance</b>										
3455 - IDENTISYS, INC.	196015	Acct #OC13	Paid by Check # 147096		01/07/2014	01/21/2014	01/21/2014		01/21/2014	255.25
							Account <b>4715 - Computer Maintenance</b> Totals		Invoice Transactions 1	<u>\$255.25</u>
							Department <b>02 - Building &amp; Grounds</b> Totals		Invoice Transactions 40	<u>\$65,570.30</u>



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<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4412 - Official Publications</b>										
1615 - SAUK VALLEY MEDIA	2014-00000206	Trustee Publication	Paid by Check # 147140		01/14/2014	01/21/2014	01/21/2014		01/21/2014	232.50
							Account <b>4412 - Official Publications</b> Totals		Invoice Transactions 1	<u>232.50</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2014-00000208	Ribbons	Paid by Check # 147087		01/14/2014	01/21/2014	01/21/2014		01/21/2014	20.94
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>20.94</u>
Account <b>4714 - Software Maintenance</b>										
1199 - DEVNET, INC	0711.2816t	Tax Software	Paid by Check # 147080		01/14/2014	01/21/2014	01/21/2014		01/21/2014	3,062.50
							Account <b>4714 - Software Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,062.50</u>
							Department <b>03 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$3,315.94</u>



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<b>Fund 100 - General Fund</b>										
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2014	JANUARY 2014 REIMBURSEMENTS	Paid by Check # 147102		01/21/2014	01/21/2014	01/21/2014		01/21/2014	785.28
							Account <b>4314 - Contractual Services</b> Totals		Invoice Transactions 1	<u>\$785.28</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3331 - JANET KACVINSKY	01-2014	JANUARY 2014	Paid by Check # 147101		01/21/2014	01/21/2014	01/21/2014		01/21/2014	84.75
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2014	JANUARY 2014 REIMBURSEMENTS	Paid by Check # 147102		01/21/2014	01/21/2014	01/21/2014		01/21/2014	82.78
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals		Invoice Transactions 2	<u>\$167.53</u>
Account <b>4510 - Office Supplies</b>										
1400 - LEE/OGLE REGIONAL OFFICE OF EDUCATION	01-2014	JANUARY 2014 REIMBURSEMENTS	Paid by Check # 147102		01/21/2014	01/21/2014	01/21/2014		01/21/2014	66.35
							Account <b>4510 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$66.35</u>
							Sub-Department <b>20 - Regional Supt of Schools</b> Totals		Invoice Transactions 4	<u>\$1,019.16</u>
							Department <b>04 - HEW</b> Totals		Invoice Transactions 4	<u>\$1,019.16</u>



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<b>Fund 100 - General Fund</b>											
Department <b>06 - Judiciary &amp; Jury</b>											
Account <b>4324 - Appointed Attorneys</b>											
4630 - PETERSON APPRAISAL SERVICE	101713	Appraisal Services - Appointed Attorney Case (06CH61 & 12MR62)	Paid by Check # 147129		01/10/2014	01/21/2014	01/21/2014		01/21/2014	225.00	
1734 - WILLIAMS & MCCARTHY, PC	13ja14/16/06ja7	Appt'd Atty Fees (13JA14, 13JA16, 06JA17)	Paid by Check # 147153		01/10/2014	01/21/2014	01/21/2014		01/21/2014	1,122.00	
									Account <b>4324 - Appointed Attorneys</b> Totals	Invoice Transactions 2	<u>\$1,347.00</u>
Account <b>4345 - Interpreter</b>											
3646 - CENTER FOR SIGHT AND HEARING	3169	Deaf Interpreting Fees (Caron/13CM458) - 12/6/2013	Paid by Check # 147071		01/10/2014	01/21/2014	01/21/2014		01/21/2014	212.50	
4590 - SANDRA RAMOS	2014-1	Interpreter Fees for 1/8/2014 & 1/13/2014	Paid by Check # 147134		01/10/2014	01/21/2014	01/21/2014		01/21/2014	323.80	
									Account <b>4345 - Interpreter</b> Totals	Invoice Transactions 2	<u>\$536.30</u>
Account <b>4442 - Psychiatric Services</b>											
2327 - BRADEN COUNSELING CENTER	121713	Psychological Evaluation/Pelayo (2011-CF-116)	Paid by Check # 147064		01/10/2014	01/21/2014	01/21/2014		01/21/2014	900.00	
4624 - DIPLOMATE FORENSIC PSYCHOLOGY	11CF108	Court Ordered Psychological services (11CF108/Mitchell)	Paid by Check # 147081		01/10/2014	01/21/2014	01/21/2014		01/21/2014	6,300.00	
									Account <b>4442 - Psychiatric Services</b> Totals	Invoice Transactions 2	<u>\$7,200.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0672796-001	Office Supplies (INV#672796-001)	Paid by Check # 147087		01/10/2014	01/21/2014	01/21/2014		01/21/2014	39.05	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$39.05</u>
Account <b>4720 - Office Equipment</b>											
1568 - RK DIXON	985633/1002369	Lease Agreement - Copy Machines (1/15/14 through 3/14/2014)	Paid by Check # 147137		01/10/2014	01/21/2014	01/21/2014		01/21/2014	368.76	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$368.76</u>
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 8	<u>\$9,491.11</u>



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<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4412 - Official Publications</b>										
1503 - OGLE COUNTY NEWSPAPERS	2014-00000162	1 Year Subscription	Paid by Check # 147121		01/10/2014	01/21/2014	01/21/2014		01/21/2014	39.00
							Account <b>4412 - Official Publications</b> Totals	Invoice Transactions	1	<u>\$39.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1684 - LAURIE TODD	2014-00000161	Mileage Rochelle Court 12/13/13-12/20/13- 01/03/2014	Paid by Check # 147150		01/10/2014	01/21/2014	01/21/2014		01/21/2014	67.60
							Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions	1	<u>\$67.60</u>
Account <b>4509 - Jury Supplies</b>										
4479 - HINCKLEY SPRINGS	2014-00000160	Water Supply	Paid by Check # 147094		01/10/2014	01/21/2014	01/21/2014		01/21/2014	215.00
							Account <b>4509 - Jury Supplies</b> Totals	Invoice Transactions	1	<u>\$215.00</u>
							Department <b>07 - Circuit Clerk</b> Totals	Invoice Transactions	3	<u>\$321.60</u>





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<b>Fund 100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
1384 - MARY DAVIS DETENTION HOME	2014-00000204	November detention	Paid by Check # 147105		01/21/2014	01/21/2014	01/21/2014		01/21/2014	2,375.00
1384 - MARY DAVIS DETENTION HOME	2014-00000225	detention expenses for E.R.	Paid by Check # 147105		01/21/2014	01/21/2014	01/21/2014		01/21/2014	166.00
							Account <b>4438 - Juvenile Detention Fees</b> Totals	Invoice Transactions	2	<u>\$2,541.00</u>
							Department <b>08 - Probation</b> Totals	Invoice Transactions	2	<u>\$2,541.00</u>



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<b>Fund 100 - General Fund</b>											
Department <b>09 - Focus House</b>											
Account <b>4435 - Transportation of Detainees</b>											
1249 - FOCUS HOUSE	2014-00000220	I-\Pass	Paid by Check # 147089		01/21/2014	01/21/2014	01/21/2014		01/21/2014	40.00	
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1873, 1866	truck tests	Paid by Check # 147132		01/21/2014	01/21/2014	01/21/2014		01/21/2014	46.00	
									Account <b>4435 - Transportation of Detainees</b> Totals	Invoice Transactions 2	<u>86.00</u>
Account <b>4440 - Personal Care &amp; Hygiene</b>											
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42933.1	dryer sheets	Paid by Check # 147060		01/21/2014	01/21/2014	01/21/2014		01/21/2014	62.95	
1249 - FOCUS HOUSE	2014-00000222	Reimb. Ch. # 3647 for haircuts	Paid by Check # 147088		01/21/2014	01/21/2014	01/21/2014		01/21/2014	14.00	
									Account <b>4440 - Personal Care &amp; Hygiene</b> Totals	Invoice Transactions 2	<u>76.95</u>
Account <b>4444 - Medical Expense</b>											
1124 - CAMELOT RADIOLOGY ASSOCIATES	2014-00000214	medical expense	Paid by Check # 147068		01/21/2014	01/21/2014	01/21/2014		01/21/2014	5.80	
3991 - CARD SERVICE CENTER	2014-00000213	medical expenses and supplies for nursing office	Paid by Check # 147069		01/21/2014	01/21/2014	01/21/2014		01/21/2014	400.95	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 2	<u>406.75</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0672275-001	calendars	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	14.36	
1246 - FISCHER'S	0672388-001	appt. book	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	17.99	
1246 - FISCHER'S	0672428-001	office supplies	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	131.82	
1246 - FISCHER'S	0672772-001	office suppiies	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	191.97	
1246 - FISCHER'S	2014-00000217	office supplies	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	327.71	
1249 - FOCUS HOUSE	2014-00000218	Reimb. Ch. 3651 postage	Paid by Check # 147088		01/21/2014	01/21/2014	01/21/2014		01/21/2014	460.00	
1249 - FOCUS HOUSE	2014-00000224	Reimb. Ch. # 11180	Paid by Check # 147088		01/21/2014	01/21/2014	01/21/2014		01/21/2014	5.97	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 7	<u>1,149.82</u>
									Department <b>09 - Focus House</b> Totals	Invoice Transactions 13	<u>1,719.52</u>



# January 21, 2014 - County Board Report

Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>10 - Assessment</b>											
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	10814	water	Paid by Check # 147077		01/13/2014	01/21/2014	01/13/2014		01/21/2014	17.50	
1246 - FISCHER'S	2014-00000188	misc office supplies	Paid by Check # 147087		01/13/2014	01/21/2014	01/13/2014		01/21/2014	8.99	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$26.49</u>
Account <b>4714 - Software Maintenance</b>											
1199 - DEVNET, INC	7112816	software license	Paid by Check # 147080		01/13/2014	01/21/2014	01/13/2014		01/21/2014	3,062.50	
									Account <b>4714 - Software Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,062.50</u>
Account <b>4720 - Office Equipment</b>											
1568 - RK DIXON	985638	copier-printes	Paid by Check # 147137		01/13/2014	01/21/2014	01/13/2014		01/21/2014	205.69	
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 1	<u>\$205.69</u>
									Department <b>10 - Assessment</b> Totals	Invoice Transactions 4	<u>\$3,294.68</u>



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>11 - Zoning</b>											
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	672680	December statement	Paid by Check # 147087		12/23/2013	01/21/2014	01/21/2014		01/21/2014	120.13	
1895 - OGLE COUNTY HEALTH DEPARTMENT	3017	December 2013 statement	Paid by Check # 147120		01/02/2014	01/21/2014	01/21/2014		01/21/2014	147.75	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 2	\$267.88
Account <b>4585 - Vehicle Maintenance</b>											
3105 - CONSERV FS INC	3018	December 2013 statement (13.5 gal. @ 2.68)	Paid by Check # 147076		01/09/2014	01/21/2014	01/21/2014		01/21/2014	35.11	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	\$35.11
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	985634z	Contract 1/15/14 to 2/14/14	Paid by Check # 147137		12/09/2013	01/21/2014	01/21/2014		01/21/2014	127.89	
1568 - RK DIXON	1002370z	Contract 2/15/14 to 3/14/14	Paid by Check # 147137		01/09/2014	01/21/2014	01/21/2014		01/21/2014	127.89	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	\$255.78
									Department <b>11 - Zoning</b> Totals	Invoice Transactions 5	\$558.77



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4420 - Training Expenses</b>											
4232 - ISPFCU - VISA	01/2014	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 147099		01/10/2014	02/07/2014	01/21/2014		01/21/2014	235.00	
									Account <b>4420 - Training Expenses</b> Totals	Invoice Transactions 1	<u>\$235.00</u>
Account <b>4510 - Office Supplies</b>											
1246 - FISCHER'S	0672486-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147087		12/06/2013	12/21/2013	01/21/2014		01/21/2014	6.49	
1246 - FISCHER'S	0672861-001	Acct #OCSHERIFF Office Supplies	Paid by Check # 147087		12/20/2013	01/04/2014	01/21/2014		01/21/2014	34.99	
4479 - HINCKLEY SPRINGS	13081874	Cust #597796913081874	Paid by Check # 147094		12/19/2013	01/11/2014	01/21/2014		01/21/2014	51.57	
2531 - INCOLOR PRINTING CO.	4250	OCS Sheriff Letterhead	Paid by Check # 147098		12/30/2013	01/30/2014	01/21/2014		01/21/2014	553.64	
4232 - ISPFCU - VISA	01/2014	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 147099		01/10/2014	02/07/2014	01/21/2014		01/21/2014	8.74	
1529 - P.F. PETTIBONE & CO	29405	Citation/Complaint Tickets - Stickers	Paid by Check # 147125		12/28/2013	01/27/2014	01/21/2014		01/21/2014	98.55	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$753.98</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
1125 - CARROLL SERVICE CO	01/2014	Acct #2631504	Paid by Check # 147070		12/31/2013	01/28/2014	01/21/2014		01/21/2014	551.50	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$551.50</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	352493	Acct #230486	Paid by Check # 147072		11/27/2013	12/27/2013	01/21/2014		01/21/2014	92.47	
4206 - SANITARY CLEANERS	01/2014OCS	Statement Activity 12/01/2013 - 12/31/2013	Paid by Check # 147139		01/02/2014	01/21/2014	01/21/2014		01/21/2014	387.67	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 2	<u>\$480.14</u>
Account <b>4585 - Vehicle Maintenance</b>											
3781 - ALBER TOWING & RECOVERY	46771	Towing Services for squad	Paid by Check # 147057		12/10/2013	01/09/2013	01/21/2014		01/21/2014	55.00	
4391 - AUTO ZONE	12/2013	Cust ID #862626	Paid by Check # 147059		12/02/2013	12/23/2013	01/21/2014		01/21/2014	28.33	
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	01/2014	Acct #407859 Monthly Statement	Paid by Check # 147065		12/31/2013	01/10/2014	01/21/2014		01/21/2014	2,051.10	
1121 - BYRON QUICK LUBE	01/2014	OCS Vehicle Maintenance	Paid by Check # 147067		12/03/2014	01/21/2014	01/21/2014		01/21/2014	35.19	
1135 - CHIEF SUPPLY	343358	Acct #230486	Paid by Check # 147072		11/13/2013	12/12/2013	01/21/2014		01/21/2014	99.99	
1218 - DYER'S AUTOMOTIVE	01/2014	OCS Vehicle Maintenance	Paid by Check # 147083		12/31/2013	01/21/2014	01/21/2014		01/21/2014	1,525.57	
3292 - FORRESTON AUTO BODY	2738	OCS Vehicle Maintenance	Paid by Check # 147090		12/18/2014	01/21/2014	01/21/2014		01/21/2014	172.20	



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Account <b>4585 - Vehicle Maintenance</b>											
3521 - HALDANE CUSTOM PAINT & BODY INC.	2853	OCS Vehicle Maintenance	Paid by Check # 147093		12/23/2013	01/21/2014	01/21/2014		01/21/2014	437.00	
4232 - ISPCU - VISA	01/2014	Acct #xxxx-xxxx-xxxx-0920	Paid by Check # 147099		01/10/2014	02/07/2014	01/21/2014		01/21/2014	36.90	
1427 - MASTERBEND	40017	OCS Vehicle Maintenance S71-5	Paid by Check # 147106		12/12/2013	01/21/2014	01/21/2014		01/21/2014	162.94	
1427 - MASTERBEND	40072	OCS Vehicle Maintenance S71-19	Paid by Check # 147106		12/27/2013	01/21/2014	01/21/2014		01/21/2014	29.99	
1427 - MASTERBEND	40078	OCS Vehicle Maintenance S71-19	Paid by Check # 147106		12/30/2013	01/21/2014	01/21/2014		01/21/2014	229.20	
1463 - NAPA AUTO PARTS	01/2014	Acct #12409	Paid by Check # 147112		12/31/2013	01/25/2014	01/21/2014		01/21/2014	575.32	
1572 - RAY O'HERRON COMPANY INC	1339517-IN	Acct #00-61061SH	Paid by Check # 147135		12/23/2013	01/22/2013	01/21/2014		01/21/2014	155.43	
1572 - RAY O'HERRON COMPANY INC	1400214-IN	Acct #00-61061SH	Paid by Check # 147135		01/02/2014	02/02/2014	01/21/2014		01/21/2014	241.72	
1572 - RAY O'HERRON COMPANY INC	1339888-IN	Acct #00-61061SH	Paid by Check # 147135		12/27/2013	01/27/2014	01/21/2014		01/21/2014	1,104.00	
3797 - SUPER-LUBE	404-0003014	OCS Vehicle Maintenance	Paid by Check # 147147		12/26/2013	01/21/2014	01/21/2014		01/21/2014	31.49	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 17	<u>\$6,971.37</u>
Account <b>4715 - Computer Maintenance</b>											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234384	Citrix Renewal 02/15/2014 - 02/15/2015	Paid by Check # 147075		12/15/2013	01/21/2014	01/21/2014		01/21/2014	1,458.00	
1042 - LEXISNEXIS RISK DATA MANAGEMENT	1176710-20131231	Acct #1176710 Criminal History Search	Paid by Check # 147103		12/31/2013	01/30/2014	01/21/2014		01/21/2014	15.25	
									Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,473.25</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1002366	Contract #OC07 02/15 - 03/14/2014	Paid by Check # 147137		01/09/2014	02/08/2014	01/21/2014		01/21/2014	420.33	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$420.33</u>
Sub-Department <b>60 - OEMA</b>											
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3744 - PEARL CITY ELEVATOR	01/2014	Cust #0000576216	Paid by Check # 147127		01/03/2014	01/21/2014	01/21/2014		01/21/2014	411.23	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$411.23</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1002366OEMA	Contract #OC07 02/15 - 03/14/2014	Paid by Check # 147137		01/09/2014	02/08/2014	01/21/2014		01/21/2014	50.00	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Sub-Department <b>60 - OEMA</b> Totals	Invoice Transactions 2	<u>\$461.23</u>



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>12 - Sheriff</b>											
Sub-Department <b>62 - Emergency Communications</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
2130 - A&R SHARED SERVICES CENTER	T1417175	Acct #T8880130 Communication Charges	Paid by Check # 147054		12/16/2013	01/21/2014	01/21/2014		01/21/2014	734.40	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 1	<u>\$734.40</u>
Account <b>4715 - Computer Maintenance</b>											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234384EComm	Citrix Renewal 02/15/2014 - 02/15/2015	Paid by Check # 147075		12/15/2013	01/21/2014	01/21/2014		01/21/2014	1,093.50	
									Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,093.50</u>
									Sub-Department <b>62 - Emergency Communications</b> Totals	Invoice Transactions 2	<u>\$1,827.90</u>
									Department <b>12 - Sheriff</b> Totals	Invoice Transactions 34	<u>\$13,174.70</u>



# January 21, 2014 - County Board Report

Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	December 2013	Autopsies for Versendaal and Draves	Paid by Check # 147128		01/21/2014	01/21/2014	01/21/2014	01/21/2014		1,400.00
4050 - ROCHELLE COMMUNITY HOSPITAL	08/03/2013	Skull X-Ray	Paid by Check # 147138		01/21/2014	01/21/2014	01/21/2014	01/21/2014		289.00
1109 - STERICYCLE, INC.	4004577729	Waste for 2 months Dec and Jan	Paid by Check # 147146		01/21/2014	01/21/2014	01/21/2014	01/21/2014		170.42
							Account <b>4355 - Autopsy Fees</b> Totals	Invoice Transactions 3		<u>\$1,859.42</u>
Account <b>4458 - Coroner Lab Fees</b>										
3349 - AIT LABORATORIES	11404123113	Labs for Galvin, Taour, Zimmer, Versendaal	Paid by Check # 147056		01/21/2014	01/21/2014	01/21/2014	01/21/2014		900.00
							Account <b>4458 - Coroner Lab Fees</b> Totals	Invoice Transactions 1		<u>\$900.00</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC	01/21/2014	December 3, 2013 to January 3, 2014 19.6 gallons	Paid by Check # 147076		01/21/2014	01/21/2014	01/21/2014	01/21/2014		52.53
							Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1		<u>\$52.53</u>
							Department <b>13 - Coroner</b> Totals	Invoice Transactions 5		<u>\$2,811.95</u>





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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>14 - State's Attorney</b>											
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>											
1363 - IN TOTIDEM VERBIS, LLC	13CB182	Ct. Reporter for Grand Jury on September 3, 2013	Paid by Check # 147097		01/21/2014	01/21/2014	01/21/2014		01/21/2014	80.00	
1550 - MONICA POPE	2014-00000219	Transcript re: POSI v. Robert Kraucunas	Paid by Check # 147131		01/21/2014	01/21/2014	01/21/2014		01/21/2014	48.00	
									Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals	Invoice Transactions 2	<u>\$128.00</u>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>											
4634 - JOSH VERSLUYS	2014-00000223	Travel to Shining Star and Lee County for Spec. Pros. 1/7-1/9/14	Paid by Check # 147151		01/21/2014	01/21/2014	01/21/2014		01/21/2014	53.76	
3839 - AARON WILES	2014-00000221	Travel to Shining Star fo Interview on 12/16/13	Paid by Check # 147152		01/21/2014	01/21/2014	01/21/2014		01/21/2014	17.92	
									Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals	Invoice Transactions 2	<u>\$71.68</u>
Account <b>4510 - Office Supplies</b>											
1177 - CULLIGAN	2014-00000215	Bottled Water December 2013	Paid by Check # 147077		01/21/2014	01/21/2014	01/21/2014		01/21/2014	86.00	
1246 - FISCHER'S	2014-00000216	Oil for shredder, scotch tape	Paid by Check # 147087		01/21/2014	01/21/2014	01/21/2014		01/21/2014	22.13	
1568 - RK DIXON	1002373	Copier and printer contract for 2/15/14 to 3/14/14	Paid by Check # 147137		01/21/2014	01/21/2014	01/21/2014		01/21/2014	389.58	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$497.71</u>
Account <b>4538 - Legal Materials &amp; Books</b>											
1728 - THOMSON REUTERS - WEST	828723424	West Law for December 2013	Paid by Check # 147149		01/21/2014	01/21/2014	01/21/2014		01/21/2014	1,208.97	
									Account <b>4538 - Legal Materials &amp; Books</b> Totals	Invoice Transactions 1	<u>\$1,208.97</u>
									Department <b>14 - State's Attorney</b> Totals	Invoice Transactions 8	<u>\$1,906.36</u>



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>16 - Finance</b>											
Account <b>4490 - Contingencies</b>											
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000209	Legal Fees - Windmill	Paid by Check # 147079		01/14/2014	01/21/2014	01/21/2014		01/21/2014	259.90	
4477 - DEL-GALDO LAW GROUP, LLC	2014-00000210	Legal Fees - Windmill	Paid by Check # 147079		01/14/2014	01/21/2014	01/21/2014		01/21/2014	742.50	
									Account <b>4490 - Contingencies</b> Totals	Invoice Transactions 2	<u>\$1,002.40</u>
Sub-Department <b>35 - Information Technology</b>											
Account <b>4710 - Computer Hardware &amp; Software</b>											
1324 - I.B.M. CORPORATION	1412358	AS 400 Maint Agreement	Paid by Check # 147095		01/14/2014	01/21/2014	01/21/2014		01/21/2014	1,230.45	
4232 - ISPFCU - VISA	30950	Replacement Battery for Backup	Paid by Check # 147099		01/14/2014	01/21/2014	01/21/2014		01/21/2014	66.85	
4232 - ISPFCU - VISA	2014-00000211	Replacement Battery for Backup	Paid by Check # 147099		01/14/2014	01/21/2014	01/21/2014		01/21/2014	24.89	
1477 - NEW WORLD SYSTEMS	32174	Annual Maintenance Agreement	Paid by Check # 147113		01/14/2014	01/21/2014	01/21/2014		01/21/2014	20,000.00	
4369 - XCEND GROUP, INC.	TXG2819	Backup Software	Paid by Check # 147154		01/14/2014	01/21/2014	01/21/2014		01/21/2014	689.64	
4549 - ZONES INC.	2014-00000212	Hard Drive	Paid by Check # 147155		01/14/2014	01/21/2014	01/21/2014		01/21/2014	64.00	
4549 - ZONES INC.	S3531794	Battery Backup & Switch	Paid by Check # 147155		01/14/2014	01/21/2014	01/21/2014		01/21/2014	102.00	
									Account <b>4710 - Computer Hardware &amp; Software</b> Totals	Invoice Transactions 7	<u>\$22,177.83</u>
									Sub-Department <b>35 - Information Technology</b> Totals	Invoice Transactions 7	<u>\$22,177.83</u>
									Department <b>16 - Finance</b> Totals	Invoice Transactions 9	<u>\$23,180.23</u>



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Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4424 - Out-of-State Travel</b>											
2510 - PTS OF AMERICA, LLC	79837	Cust # 176 Prisoner Transport - Out of State	Paid by Check # 147133		12/10/2013	01/21/2014	01/21/2014		01/21/2014	440.10	
									Account <b>4424 - Out-of-State Travel</b> Totals	Invoice Transactions 1	<u>440.10</u>
Account <b>4444 - Medical Expense</b>											
3315 - FHN CENTRAL BUSINESS OFFICE	ST2133461050	Medical	Paid by Check # 147086		12/12/2013	01/21/2014	01/21/2014		01/21/2014	179.00	
1513 - OREGON HEALTHCARE PHARMACY	01/2014	#GRP-OCJ #OCJ9999999	Paid by Check # 147124		01/01/2014	01/31/2014	01/21/2014		01/21/2014	2,311.69	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/04/2013	Insured Unique ID #292928684	Paid by Check # 147138		12/04/2013	01/21/2014	01/21/2014		01/21/2014	256.18	
4050 - ROCHELLE COMMUNITY HOSPITAL	12/24/2013	Insured Unique ID #334929190	Paid by Check # 147138		12/24/2013	01/21/2014	01/21/2014		01/21/2014	226.00	
									Account <b>4444 - Medical Expense</b> Totals	Invoice Transactions 4	<u>\$2,972.87</u>
Account <b>4510 - Office Supplies</b>											
4277 - ECOLAB	3737335	Acct #010046544 Dishwasher Rental	Paid by Check # 147084		12/13/2013	01/21/2014	01/21/2014		01/21/2014	59.00	
4277 - ECOLAB	3468597	Acct #010046544 Dishwasher Rental	Paid by Check # 147084		11/13/2013	01/21/2014	01/21/2014		01/21/2014	59.00	
1222 - ECOWATER SYSTEMS	01/2014	Acct #67116	Paid by Check # 147085		12/07/2013	12/31/2013	01/21/2014		01/21/2014	283.00	
1222 - ECOWATER SYSTEMS	01/2014(2)	Acct #67116	Paid by Check # 147085		01/04/2014	01/29/2014	01/21/2014		01/21/2014	309.25	
3182 - FOX RIVER FOODS INC	01/2014	Acct #18694400	Paid by Check # 147091		12/31/2013	01/30/2014	01/21/2014		01/21/2014	1,576.93	
1510 - OLD REPUBLIC INSURANCE CO.	01/2014Daub	Notary Renewal/Daniel Daub	Paid by Check # 147122		12/20/2013	01/21/2014	01/21/2014		01/21/2014	25.00	
1627 - SECRETARY OF STATE	01/2014Daub	Notary Renewal/Daniel Daub	Paid by Check # 147141		12/20/2013	01/21/2014	01/21/2014		01/21/2014	10.00	
1890 - SYSCO FOODS OF BARABOO LLC	01/2014	Acct #266726	Paid by Check # 147148		01/01/2014	01/20/2014	01/21/2014		01/21/2014	1,412.49	
									Account <b>4510 - Office Supplies</b> Totals	Invoice Transactions 8	<u>\$3,734.67</u>
Account <b>4545.10 - Petroleum Products - Gasoline</b>											
3105 - CONSERV FS INC	01/2014Jail	OGLE COUNTY SHERIFF'S DEPT. - ACCT #1896103	Paid by Check # 147076		12/31/2013	01/25/2014	01/21/2014		01/21/2014	225.92	
									Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals	Invoice Transactions 1	<u>\$225.92</u>
Account <b>4550 - Food for County Prisoners</b>											
3182 - FOX RIVER FOODS INC	01/2014	Acct #18694400	Paid by Check # 147091		12/31/2013	01/30/2014	01/21/2014		01/21/2014	9,324.18	
4587 - PAN-O-GOLD BAKING CO.	04247302	Account #00053788	Paid by Check # 147126		12/14/2013	01/21/2014	01/21/2014		01/21/2014	30.90	



# January 21, 2014 - County Board Report

Payment Date Range 01/21/14 - 01/21/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 100 - General Fund</b>											
Department <b>22 - Corrections</b>											
Account <b>4550 - Food for County Prisoners</b>											
4587 - PAN-O-GOLD BAKING CO.	04241403	Account #00053788	Paid by Check # 147126		12/07/2013	01/21/2014	01/21/2014		01/21/2014	22.65	
4587 - PAN-O-GOLD BAKING CO.	04259104	Account #00053788	Paid by Check # 147126		12/28/2013	01/21/2014	01/21/2014		01/21/2014	37.04	
4587 - PAN-O-GOLD BAKING CO.	04253207	Account #00053788	Paid by Check # 147126		12/21/2013	01/21/2014	01/21/2014		01/21/2014	27.10	
1541 - PHIL'S FRESH EGGS, INC.	01/2014	Invoice #16301 / 16483 / 16593	Paid by Check # 147130		12/31/2013	01/15/2014	01/21/2014		01/21/2014	135.00	
1890 - SYSCO FOODS OF BARABOO LLC	01/2014	Acct #266726	Paid by Check # 147148		01/01/2014	01/20/2014	01/21/2014		01/21/2014	7,194.61	
									Account <b>4550 - Food for County Prisoners</b> Totals	Invoice Transactions 7	<u>\$16,771.48</u>
Account <b>4570 - Uniforms</b>											
1135 - CHIEF SUPPLY	349748	Acct #230486	Paid by Check # 147072		11/22/2013	12/21/2013	01/21/2014		01/21/2014	149.96	
1135 - CHIEF SUPPLY	350523	Acct #230486	Paid by Check # 147072		11/25/2013	12/25/2013	01/21/2014		01/21/2014	39.99	
3225 - GREENACRE CLEANERS	01/2014	Statement Activity 12/01/2013 - 12/31/2013	Paid by Check # 147092		01/01/2014	01/15/2014	01/21/2014		01/21/2014	58.00	
4454 - LYDIA'S PROFESSIONAL UNIFORMS	P220335600019	Acct #0032593469 Jail Kitchen Staff Uniforms	Paid by Check # 147104		01/02/2014	02/02/2014	01/21/2014		01/21/2014	105.94	
4206 - SANITARY CLEANERS	01/2014Jail	Statement Activity 12/01/2013 - 12/31/2013	Paid by Check # 147139		01/02/2014	01/21/2014	01/21/2014		01/21/2014	270.75	
									Account <b>4570 - Uniforms</b> Totals	Invoice Transactions 5	<u>\$624.64</u>
Account <b>4585 - Vehicle Maintenance</b>											
1084 - BRIAN BEMIS AUTOMOTIVE GROUP	01/2014Jail	Acct #407859 Monthly Statement	Paid by Check # 147065		12/31/2013	01/10/2014	01/21/2014		01/21/2014	120.55	
									Account <b>4585 - Vehicle Maintenance</b> Totals	Invoice Transactions 1	<u>\$120.55</u>
Account <b>4715 - Computer Maintenance</b>											
3388 - COMPUTER INFORMATION SYSTEMS, INC.	234384Jail	Citrix Renewal 02/15/2014 - 02/15/2015	Paid by Check # 147075		12/15/2013	01/21/2014	01/21/2014		01/21/2014	1,093.50	
									Account <b>4715 - Computer Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,093.50</u>
Account <b>4724 - Office Equipment Maintenance</b>											
1568 - RK DIXON	1002367Jail	Contract #OC07 02/15 - 03/14/2014	Paid by Check # 147137		01/09/2014	02/08/2014	01/21/2014		01/21/2014	356.25	
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$356.25</u>
									Department <b>22 - Corrections</b> Totals	Invoice Transactions 29	<u>\$26,339.98</u>
									Fund <b>100 - General Fund</b> Totals	Invoice Transactions 172	<u>\$158,672.27</u>
									Grand Totals	Invoice Transactions 172	<u>\$158,672.27</u>



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	309018	CH Fund - shop supplies	Paid by Check # 87394		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(143.33)
1047 - ACE HARDWARE AND OUTDOOR CTR	309021	CH Fund - shop supplies	Paid by Check # 87394		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(7.95)
1373 - BARNES DISTRIBUTION	6061948001	CH Fund - nuts & bolts	Paid by Check # 87395		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(107.82)
1100 - BONNELL INDUSTRIES INC.	0149028-IN	CH Fund - truck part	Paid by Check # 87396		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(257.60)
4370 - JEREMY CIESIEL	JERHWY1312	CH Fund - reimburse ELDS lass expenses	Paid by Check # 87397		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(58.05)
1140 - CITY OF OREGON	OREWY1312	CH Fund - disposal service	Paid by Check # 87398		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(56.40)
4606 - PEGGY S. CORCORAN	11312013-1	CH Fund - janitorial service Nov. 2013	Paid by Check # 87399		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(800.00)
3392 - CORDRAY BROS. INC.	26912	CH Fund - road rock	Paid by Check # 87400		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(164.02)
2519 - DULTMEIER SALES	2181736	CH Fund - repair part	Paid by Check # 87401		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(31.72)
2519 - DULTMEIER SALES	2181165	CH Fund - repair parts	Paid by Check # 87401		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(280.70)
2275 - EAGLE CREEK QUARRIES	1130	CH Fund - road rock	Paid by Check # 87402		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(539.27)
4188 - LAKESIDE INTERNATIONAL, LLC	7075894	CH Fund - truck parts & repairs	Paid by Check # 87403		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(1,246.22)
4188 - LAKESIDE INTERNATIONAL, LLC	7075835	CH Fund - truck parts & repairs	Paid by Check # 87403		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(592.82)
4188 - LAKESIDE INTERNATIONAL, LLC	7075880	CH Fund - truck parts & repairs	Paid by Check # 87403		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(413.45)
2647 - MARTIN AND COMPANY EXCAVATING	20111242	CH Fund - work done @ 8t St. & Pine Rd. - patch	Paid by Check # 87404		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(5,560.00)
2647 - MARTIN AND COMPANY EXCAVATING	22615	CH Fund - patching material	Paid by Check # 87404		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(80.96)
1434 - MENARDS	46480	CH Fund - mail boxes	Paid by Check # 87405		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(29.67)
1463 - NAPA AUTO PARTS	464-653845	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(26.04)
1463 - NAPA AUTO PARTS	464-654011	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(107.56)
1463 - NAPA AUTO PARTS	464-654838	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(251.02)
1463 - NAPA AUTO PARTS	464-654839	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(41.98)
1463 - NAPA AUTO PARTS	464-654849	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(69.48)



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
1463 - NAPA AUTO PARTS	464-654865	CH Fund - credit - truck part	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	30.00
1463 - NAPA AUTO PARTS	464-654905	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(59.57)
1463 - NAPA AUTO PARTS	464-654989	CH Fund - truck part	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(3.42)
1463 - NAPA AUTO PARTS	464-655177	CH Fund - truck part	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(8.99)
1463 - NAPA AUTO PARTS	464-655349	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(317.85)
1463 - NAPA AUTO PARTS	464-655783	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(60.05)
1463 - NAPA AUTO PARTS	464-656017	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(91.02)
1463 - NAPA AUTO PARTS	464-656370	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(335.34)
1463 - NAPA AUTO PARTS	464-656373	CH Fund - truck parts	Paid by Check # 87406		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(71.88)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1632	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(36.40)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1665	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(36.40)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1662	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(61.80)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1777	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(36.40)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1789	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(24.20)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1804	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(24.20)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1808	CH Fund - truck test	Paid by Check # 87407		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(36.40)
1568 - RK DIXON	981708	CH Fund - copier maint agreement	Paid by Check # 87408		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(181.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	RMU1312b	CH Fund - street & traffic lighting	Paid by Check # 87409		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(13.20)
1849 - ROCHELLE MUNICIPAL UTILITIES	RMU1312a`	CH Fund - street & traffic lighting	Paid by Check # 87409		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(67.90)
1876 - ROCHELLE WASTE DISPOSAL, LLC	12728725	CH Fund - deer expense	Paid by Check # 87410		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(90.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	12729623	CH Fund - deer expense	Paid by Check # 87410		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(60.00)
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	026611	CH Fund - truck part	Paid by Check # 87411		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(22.00)



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	026612	CH Fund - truck part	Paid by Check # 87411		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(22.00)
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	026632	CH Fund - truck part	Paid by Check # 87411		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(22.00)
4522 - SCOTT'S RV TRUCK & AUTO REPAIR, INC.	026633	CH Fund - truck part	Paid by Check # 87411		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(22.00)
1657 - STEVE BENESH & SONS QUARRIES	10698a	CH Fund - road rock	Paid by Check # 87413		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(864.36)
1657 - STEVE BENESH & SONS QUARRIES	10698b	CH Fund - ice abrasives	Paid by Check # 87412		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(3,640.24)
1926 - STOCKING EQUIPMENT	95966	CH Fund - tractor part	Paid by Check # 87414		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(22.75)
2251 - WINGFOOT COMMERCIAL TIRE SYSTEM, LLC	146-1068276	CH Fund - tire repair	Paid by Check # 87415		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(383.16)
1100 - BONNELL INDUSTRIES INC.	0149125-IN	CHF - truck part	Paid by Check # 87537		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(80.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	BUTHWY1312	CHF - tires	Paid by Check # 87538		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(468.55)
1156 - COMED	COMHWY1312b	CHF - street & traffic lighting	Paid by Check # 87539		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(77.70)
1156 - COMED	COMHWY1312a	CHF - street & traffic lighting	Paid by Check # 87539		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(39.17)
1156 - COMED	COMHWY1312c	CHF - street & traffic lighting	Paid by Check # 87539		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(39.17)
1603 - ENCOMPASS GAS GROUP, INC.	03182059	CHF - shop supplies	Paid by Check # 87540		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(50.68)
1941 - FRONTIER	FROHWY1312	CHF - monthly usage	Paid by Check # 87541		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(55.88)
1873 - GRAINGER	9310214367	CHF - shop supplies	Paid by Check # 87542		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(47.62)
1924 - KELLEY WILLIAMSON COMPANY	IN-067460	CHF - diesel	Paid by Check # 87543		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(16,463.52)
1924 - KELLEY WILLIAMSON COMPANY	IN-067459	CHF - gas	Paid by Check # 87543		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,664.36)
4188 - LAKESIDE INTERNATIONAL, LLC	7030935P	CHF - truck parts	Paid by Check # 87544		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(67.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7031306P	CHF - truck parts	Paid by Check # 87544		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(245.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7031346P	CHF - truck parts	Paid by Check # 87544		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(521.68)
4188 - LAKESIDE INTERNATIONAL, LLC	7031845P	CHF - truck parts	Paid by Check # 87544		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(245.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7075996	CHF - truck parts	Paid by Check # 87544		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(353.19)



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Account <b>2002 - Due To</b>										
2647 - MARTIN AND COMPANY EXCAVATING	22658	CHF - road rock	Paid by Check # 87545		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(141.22)
1434 - MENARDS	2817	CHF - shop supplies	Paid by Check # 87546		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(43.12)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK00938	CHF - heavy equipment parts & repairs	Paid by Check # 87547		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(7,649.36)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK00623	CHF - heavy equipment parts & repairs	Paid by Check # 87547		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(409.54)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01013	CHF - heavy equipment parts	Paid by Check # 87547		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(296.23)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK01063	CHF - eavy equipment parts	Paid by Check # 87547		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(37.39)
2138 - MONROE TRUCK EQUIPMENT	5254714	CHF - truck part	Paid by Check # 87548		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(89.48)
2138 - MONROE TRUCK EQUIPMENT	5254298	CHF - truck parts	Paid by Check # 87548		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(61.58)
2138 - MONROE TRUCK EQUIPMENT	5254299	CHF - truck parts	Paid by Check # 87548		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(138.92)
1898 - NICOR	NICHWY1312	CHF - monthly usage	Paid by Check # 87549		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(635.49)
1502 - OGLE COUNTY LIFE	1018	CHF - legal notices	Paid by Check # 87550		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(53.40)
1865 - POMP'S TIRE SERVICE, INC.	0260016271	CHF - tires	Paid by Check # 87551		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(5,481.80)
1865 - POMP'S TIRE SERVICE, INC.	0000000003	CHF - tire	Paid by Check # 87551		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(80.44)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	274976	CHF - shop supplies	Paid by Check # 87552		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(291.50)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	274987	CHF - part	Paid by Check # 87552		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(13.50)
4004 - RBG SUPPLY	202078	CHF - shop supplies	Paid by Check # 87553		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(289.14)
1963 - SICALCO LTD.	60729	CHF - calcium chloride	Paid by Check # 87554		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(5,952.54)
1676 - TERMINAL SUPPLY CO	75024-00	CHF - truck parts	Paid by Check # 87555		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(206.64)
1869 - WEST SIDE TRACTOR SALES	R48286	CHF - heavy equipment parts	Paid by Check # 87556		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(85.62)
2251 - WINGFOOT COMMERCIAL TIRE SYSTEM, LLC	146-1068537	CHF - tires	Paid by Check # 87557		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(355.85)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 86	<u>(\$61,183.71)</u>	
							Fund <b>200 - County Highway</b> Totals	Invoice Transactions 86	<u>(\$61,183.71)</u>	





# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 210 - County Bridge Fund</b>										
Account 2002 - Due To										
4582 - BRANDT CONSTRUCTION	BRACAB1312e	CAB Fund - 12-00286-00-BR engr pay est #2 group 6	Paid by Check # 87558		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,649.88)
4582 - BRANDT CONSTRUCTION	BRACAB1312d	CAB Fund - 12-00286-00-BR engr pay est #3 group 10	Paid by Check # 87558		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(4,056.75)
4582 - BRANDT CONSTRUCTION	BRACAB1312c	CAB Fund - 12-00286-00-BR engr pay est #2 group 4	Paid by Check # 87558		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,651.80)
4582 - BRANDT CONSTRUCTION	BRACAB1312b	CAB Fund - 12-00286-00-BR engr pay est #3 group 2	Paid by Check # 87558		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,612.59)
4582 - BRANDT CONSTRUCTION	BRACAB1312a	CAB Fund - 12-00286-00-BR engr pay est #3 group 1	Paid by Check # 87558		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,390.44)
2647 - MARTIN AND COMPANY EXCAVATING	MARCAB1312	CAB Fund - 12-00286-00-BR Group 13 engr pay est #2	Paid by Check # 87560		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,185.80)
4338 - O'BRIEN CIVIL WORKS INC.	OBRCAB1312c	CAB Fund - 12-00284-00-BR engr pay est #2	Paid by Check # 87561		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(6,199.68)
4338 - O'BRIEN CIVIL WORKS INC.	OBRCAB1312b	CAB Fund - 12-00286-00-BR group 11 engr pay est #2	Paid by Check # 87561		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,414.50)
4338 - O'BRIEN CIVIL WORKS INC.	OBRCAB1312a	CAB Fund - 12-00286-00-BR group 3 engr pay est #2	Paid by Check # 87561		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,469.70)
1968 - WENDLER ENGINEERING SERVICES, INC.	35008	CAB Fund - 13-16117-00-BR engr services	Paid by Check # 87563		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(4,440.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35007	CAB Fund - 13-20127-00-BR engr services	Paid by Check # 87563		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(5,760.00)
1968 - WENDLER ENGINEERING SERVICES, INC.	35006	CAB Fund - 12-25108-00-BR engr services	Paid by Check # 87563		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(4,162.50)
							Account 2002 - Due To Totals	Invoice Transactions	12	<u>(\$41,993.64)</u>
							Fund 210 - County Bridge Fund Totals	Invoice Transactions	12	<u>(\$41,993.64)</u>
<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901399603	Co MFT Fund - 2013 salt	Paid by Check # 87391		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(4,254.77)
3338 - CARGILL, INCORPORATED	2901401282	Co MFT Fund - 2013 salt	Paid by Check # 87391		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(4,114.38)
3338 - CARGILL, INCORPORATED	2901397105	Co MFT Fund - 2013 salt	Paid by Check # 87391		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(5,713.46)
3338 - CARGILL, INCORPORATED	2901423135	Co MFT Fund - 13-00000-05-M 2013 salt	Paid by Check # 87564		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(13,582.31)



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<b>Fund 220 - County Motor Fuel Tax Fund</b>										
Account 2002 - Due To										
3338 - CARGILL, INCORPORATED	2901420716	Co MFT Fund - 13-00000-05-GM 2013 salt	Paid by Check # 87564		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(15,118.43)
							Account 2002 - Due To Totals		Invoice Transactions 5	(42,783.35)
							Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 5	(42,783.35)
<b>Fund 240 - Federal Aid Matching</b>										
Account 2002 - Due To										
4530 - ROBERT R. PIEPER	581631	FAM Fund - 12-00288-00-DR tiling	Paid by Check # 87392		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(2,966.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	19264	FAM Fund - 06-00241-00-WR engr services	Paid by Check # 87393		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(3,113.11)
							Account 2002 - Due To Totals		Invoice Transactions 2	(6,079.61)
							Fund 240 - Federal Aid Matching Totals		Invoice Transactions 2	(6,079.61)
<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
Account 2002 - Due To										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312a	Twp MFT Fund - 13-01000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(876.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312b	Twp MFT Fund - 13-02000-00-GM 2013 fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,534.21)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312c	Twp MFT Fund - 13-03000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,763.53)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312d	Twp MFT Fund - 13-04000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,267.45)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312e	Twp MFT Fund - 13-05000-00-GM 2013 engr fee	Paid by Check # 87566		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,445.85)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312f	Twp MFT Fund - 13-06000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(8,794.86)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312g	Twp MFT Fund - 13-07000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,796.26)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312h	Twp MFT Fund - 13-08000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,474.20)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312i	Twp MFT Fund - 13-09000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,165.41)



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Fund 250 - Township Roads - Motor Fuel Tax										
Account 2002 - Due To										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312j	Twp MFT Fund - 13-10000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,513.89)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312k	Twp MFT Fund - 13-11000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,408.02)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312l	Twp MFT Fund - 13-12000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(828.65)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312m	Twp MFT Fund - 13-13000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(4,976.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312n	Twp MFT Fund - 13-14000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,998.36)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312o	Twp MFT Fund - 13-15000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,157.60)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312p	Twp MFT Fund - 13-16000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(4,171.35)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312q	Twp MFT Fund - 13-19000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,788.50)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312r	Twp MFT Fund - 13-20000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,416.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312s	Twp MFT Fund - 13-21000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(10,346.48)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312t	Twp MFT Fund - 13-22000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,915.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312u	Twp MFT Fund - 13-23000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(2,786.67)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312v	Twp MFT Fund - 13-24000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(3,273.54)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312w	Twp MFT Fund - 13-25000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,212.61)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1312x	Twp MFT Fund - 13-26000-00-GM 2013 engr fee	Paid by Check # 87567		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(6,255.69)



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<b>Fund 250 - Township Roads - Motor Fuel Tax</b>										
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 24		<u>(\$80,167.81)</u>
							Fund <b>250 - Township Roads - Motor Fuel Tax</b> Totals	Invoice Transactions 24		<u>(\$80,167.81)</u>
<b>Fund 260 - Township Bridge Fund</b>										
Account <b>2002 - Due To</b>										
2800 - OGLE COUNTY BRIDGE	TBP1312a	TBP Fund - 11-14134-00-BR reimburse for constr engr costs	Paid by Check # 87565		12/17/2013	12/18/2013	12/18/2013		12/18/2013	(23,400.04)
2800 - OGLE COUNTY BRIDGE	TBP1312b	TBP Fund - 11-14134-00-BR reimburse constr costs	Paid by Check # 87565		12/17/2013	12/18/2013	12/18/2013		12/18/2013	(76,659.53)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$100,059.57)</u>
							Fund <b>260 - Township Bridge Fund</b> Totals	Invoice Transactions 2		<u>(\$100,059.57)</u>
<b>Fund 270 - GIS Committee Fund</b>										
Account <b>2002 - Due To</b>										
3544 - CAPITAL ONE BANK	CAPGIS1312a	GIS Committee Fund - toner	Paid by Check # 87559		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(1,039.98)
3544 - CAPITAL ONE BANK	CABGIS1312b	GIS Committee Fund - stamps	Paid by Check # 87559		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(45.65)
3544 - CAPITAL ONE BANK	CAPGIS1312c	GIS Committee Fund - internet	Paid by Check # 87559		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(183.80)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		<u>(\$1,269.43)</u>
							Fund <b>270 - GIS Committee Fund</b> Totals	Invoice Transactions 3		<u>(\$1,269.43)</u>
<b>Fund 310 - Insurance Premium Levy</b>										
Account <b>2002 - Due To</b>										
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	2013-2014	RENEWAL PREMIUM FOR PROPERTY, LIABILITIES, AUTO, CRIME&WORK COMP MANAGEMENT SERVICES - QUARTERLY FEE FOR 12/1/2013 TO 2/28/2014	Paid by Check # 87573		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(209,427.00)
1256 - TALX UC EXPRESS	1483626	MANAGEMENT SERVICES - QUARTERLY FEE FOR 12/1/2013 TO 2/28/2014	Paid by Check # 87586		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(424.75)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		<u>(\$209,851.75)</u>
							Fund <b>310 - Insurance Premium Levy</b> Totals	Invoice Transactions 2		<u>(\$209,851.75)</u>
<b>Fund 320 - Self Insurance Reserve</b>										
Account <b>2002 - Due To</b>										
3292 - FORRESTON AUTO BODY	2759	REPAIR TO 2009 DODGE CHARGER/VIN#H5875 43-STRUCK RACCOON-10/17/13	Paid by Check # 87602		12/27/2013	12/27/2013	12/27/2013		12/27/2013	(2,617.54)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		<u>(\$2,617.54)</u>
							Fund <b>320 - Self Insurance Reserve</b> Totals	Invoice Transactions 1		<u>(\$2,617.54)</u>



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<b>Fund 350 - County Ordinance</b>										
Account 2002 - Due To										
1136 - OFFICE OF THE CHIEF JUDGE	FY2014-CO.ORDINC	ADDITIONAL FUNDING FOR FY2014	Paid by Check # 87390		12/04/2013	12/04/2013	12/04/2013		12/04/2013	(900.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$900.00)</u>
							Fund 350 - County Ordinance Totals	Invoice Transactions 1		<u>(\$900.00)</u>
<b>Fund 370 - Law Library</b>										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	828505085	WEST INFORMATION CHARGES - NOVEMBER 2013	Paid by Check # 87453		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(1,286.41)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,286.41)</u>
							Fund 370 - Law Library Totals	Invoice Transactions 1		<u>(\$1,286.41)</u>
<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
3818 - HEATHER BONNELL	2014-00000009	Mileage	Paid by Check # 87468		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(35.93)
1853 - CITY OF DIXON	9933	Lab Fees	Paid by Check # 87469		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(15.00)
3105 - CONSERV FS INC	2014-00000008	Fuel	Paid by Check # 87470		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(365.66)
2995 - DPS, INC.	2014-00000007	Rochelle Rent	Paid by Check # 87471		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(3,000.00)
1241 - FEDERAL EXPRESS	2-479-38807	Overnight Deliver	Paid by Check # 87472		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(308.78)
1246 - FISCHER'S	0671807-001	Office Supplies	Paid by Check # 87473		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(12.99)
1941 - FRONTIER	2014-00000003	COUNTY PHONE	Paid by Check # 87475		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(267.86)
1941 - FRONTIER	2014-00000004	Rochelle Phone System	Paid by Check # 87474		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(275.26)
4436 - JOSEFA GARCIA	2014-00000005	Interpreter	Paid by Check # 87476		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(175.00)
2873 - ROSEMARY MODLER	2014-00000006	Mileage	Paid by Check # 87477		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(45.20)
3764 - OGLE COUNTY CAR CARE INC.	12043	2001 Chevy - Nurses	Paid by Check # 87478		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(185.37)
1560 - PHYSICIAN SALES & SERVICE INC	88418985	Lancets	Paid by Check # 87479		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(43.12)
1560 - PHYSICIAN SALES & SERVICE INC	88406239	bandages	Paid by Check # 87479		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(4.87)
1604 - ROCKFORD REGISTER STAR	i0410214	Job Posting	Paid by Check # 87480		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(599.99)
1615 - SAUK VALLEY MEDIA	1336032	Job Posting	Paid by Check # 87481		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(279.88)



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<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
1617 - SBM	INV192073	Office Supplies	Paid by Check # 87482		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(71.87)
1650 - STAPLES	896169751	Office Supplies	Paid by Check # 87483		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(173.47)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000010	Postage Machine Replenishment	Paid by Check # 87484		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(356.58)
1856 - VILLAGE OF PROGRESS	19507	Rochelle Maintenance	Paid by Check # 87485		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(250.00)
4549 - ZONES INC.	S34628380101	Dell Laptops (2) - InPerson Grant	Paid by Check # 87486		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(1,780.00)
1753 - A T & T	2014-00000101	Rochelle Long Distance	Paid by Check # 87598		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(108.50)
1753 - A T & T	2014-00000106	Oregon Long Distance	Paid by Check # 87597		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(41.17)
1096 - BLAIR RUNNING BOARDS	125694	2014 Dodge	Paid by Check # 87599		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(550.00)
3991 - CARD SERVICE CENTER	12.13.0041	wiper blades and office upplies	Paid by Check # 87600		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(83.47)
1853 - CITY OF DIXON	10028	Water Lab Fees	Paid by Check # 87601		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(15.00)
4436 - JOSEFA GARCIA	2014-00000109	Interpreter	Paid by Check # 87603		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(243.25)
1797 - LINDA A JACKSON	2014-00000108	WIC Conference Dekalb	Paid by Check # 87604		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(44.64)
2323 - MAILING EQUIPMENT	33775	Mail Machine repair	Paid by Check # 87605		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(123.17)
1898 - NICOR	2014-00000103	Rochelle Office	Paid by Check # 87606		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(184.65)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12732459	Waste Disposal - Rochelle	Paid by Check # 87607		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(47.95)
3764 - OGLE COUNTY CAR CARE INC.	12058	05 Impala - oil change	Paid by Check # 87608		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(33.40)
1568 - RK DIXON	2014-00000107	Rochelle copier	Paid by Check # 87609		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(35.20)
3742 - ROCHELLE BROADCASTING COMPANY	34080	Santa Music Plan	Paid by Check # 87610		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(399.00)
3742 - ROCHELLE BROADCASTING COMPANY	55125	Hub Football	Paid by Check # 87610		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(150.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	12.13.036313	Electric / Water - Rochelle	Paid by Check # 87611		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(353.36)
1589 - ROCHELLE NEWS-LEADER	2014-00000105	Administrator's Ad	Paid by Check # 87612		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(199.92)
1589 - ROCHELLE NEWS-LEADER	354552	Health Ed Manager	Paid by Check # 87612		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(60.00)



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<b>Fund 400 - Public Health</b>										
Account 2002 - Due To										
4625 - S & B SIGNS	3633	Signage on 2014 Dodge	Paid by Check # 87613		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(115.00)
1265 - VERIZON	2014-00000115	Environmental Cell Phones	Paid by Check # 87614		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(101.19)
							Account 2002 - Due To Totals	Invoice Transactions 39	<u>(\$11,135.70)</u>	
							Fund 400 - Public Health Totals	Invoice Transactions 39	<u>(\$11,135.70)</u>	
<b>Fund 410 - TB Fund</b>										
Account 2002 - Due To										
1941 - FRONTIER	2014-00000003	COUNTY PHONE	Paid by Check # 87475		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(5.47)
1604 - ROCKFORD REGISTER STAR	i0410214	Job Posting	Paid by Check # 87480		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(12.24)
1615 - SAUK VALLEY MEDIA	1336032	Job Posting	Paid by Check # 87481		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(5.71)
1617 - SBM	INV192073	Office Supplies	Paid by Check # 87482		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(.50)
1650 - STAPLES	896169751	Office Supplies	Paid by Check # 87483		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(1.73)
2008 - U. S. POSTAL SERVICE (POSTAGE - BY-PHONE)	2014-00000010	Postage Machine Replenishment	Paid by Check # 87484		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(1.45)
1753 - A T & T	2014-00000106	Oregon Long Distance	Paid by Check # 87597		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(.84)
3991 - CARD SERVICE CENTER	12.13.0041	wiper blades and office supplies	Paid by Check # 87600		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(.60)
4436 - JOSEFA GARCIA	2014-00000109	Interpreter	Paid by Check # 87603		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(106.75)
2323 - MAILING EQUIPMENT	33775	Mail Machine repair	Paid by Check # 87605		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(.83)
1589 - ROCHELLE NEWS-LEADER	2014-00000105	Administrator's Ad	Paid by Check # 87612		12/19/2013	12/19/2013	12/27/2013		12/27/2013	(4.08)
							Account 2002 - Due To Totals	Invoice Transactions 11	<u>(\$140.20)</u>	
							Fund 410 - TB Fund Totals	Invoice Transactions 11	<u>(\$140.20)</u>	
<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
3105 - CONSERV FS INC	2014-00000031	November 1 - December 3 Fuel Bill	Paid by Check # 87455		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(267.62)
1246 - FISCHER'S	672200-001	OFFICE SUPPLIES	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(24.98)
1246 - FISCHER'S	671895-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(40.96)
1246 - FISCHER'S	672100-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(13.34)
1246 - FISCHER'S	671788-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(23.26)



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<b>Fund 420 - Animal Control</b>										
Account 2002 - Due To										
1246 - FISCHER'S	671765-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	7.84
1246 - FISCHER'S	671714-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(48.92)
1246 - FISCHER'S	671527-001	Office supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(158.27)
1246 - FISCHER'S	671380-001	Office Supplies	Paid by Check # 87456		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(11.11)
1268 - GALLS, LLC	001270451	Warden uniform pants	Paid by Check # 87457		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(56.73)
1268 - GALLS, LLC	1278011	WARDEN UNIFORM	Paid by Check # 87457		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(56.74)
2531 - INCOLOR PRINTING CO.	4237	Printed Documents	Paid by Check # 87458		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(781.27)
3764 - OGLE COUNTY CAR CARE INC.	12054	Oil Change, Rotate tires, replace front flasher switch	Paid by Check # 87459		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(76.70)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000032	Professional Services - November 2013	Paid by Check # 87461		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(659.92)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000034	BOARDING STRAY SLIP #960	Paid by Check # 87460		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(187.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000035	KATIE PEREZ SLIP 973	Paid by Check # 87460		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(257.50)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000036	BOARDING STRAY #971 CLINT SCHINER	Paid by Check # 87460		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(78.70)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000037	BOARDING STRAY #972	Paid by Check # 87460		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(205.70)
1568 - RK DIXON	980072	Maintenance Contract	Paid by Check # 87462		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(91.76)
4065 - ROCHELLE VETERINARY HOSPITAL	2014-00000033	BELLA BRAMMER	Paid by Check # 87463		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(312.50)
4594 - ROSERUSH SERVICES, LLC	4491-1	Shelter Pro Software-2nd half	Paid by Check # 87464		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(1,817.50)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	264121	RABIES TEST KATIE PEREZ	Paid by Check # 87465		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(17.00)
1693 - ULTIMATE DESIGNS	2014-00000030	Embroidered Animal Control logo Badges	Paid by Check # 87466		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(148.61)
1265 - VERIZON	9715876371	CELL PHONE BILL NOV 2 - DEC 01	Paid by Check # 87467		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(83.90)
							Account 2002 - Due To Totals			(15,412.15)
							Fund 420 - Animal Control Totals	Invoice Transactions 24		(15,412.15)
								Invoice Transactions 24		(15,412.15)





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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
<b>Fund 425 - Pet Population Control</b>										
Account 2002 - Due To										
2005 - FORRESTON VETERINARY CLINIC	2014-00000050	Cheryl Allen "Star" low cost spay/neuter	Paid by Check # 87449		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(195.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000051	JASKIEWICZ "SASSY" LOW COST SPAY/NEUTER	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(202.60)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000052	LICHTY CAT COLONY	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(300.00)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000053	WRIGHT "SHADOW" LOW COST SPAY/NEUTER	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(242.60)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000054	YORK "BELLA" LOW COST SPAY/NEUTER	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(262.60)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000055	BAKALIK LOW COST SPAY/NEUTER	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(205.90)
1971 - PINES MEADOW VETERINARY CLINIC	2014-00000056	ESSEX "SOPHIA" LOW COST SPAY/NEUTER	Paid by Check # 87451		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(252.60)
2229 - TOWNLINE VETERINARY CLINIC	2014-00000048	Zellers Low cost spay neuter	Paid by Check # 87454		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(280.00)
2229 - TOWNLINE VETERINARY CLINIC	2014-00000049	Meridian Low cost spay/neuter program	Paid by Check # 87454		12/09/2013	12/09/2013	12/12/2013		12/12/2013	(360.00)
							Account 2002 - Due To Totals	Invoice Transactions 9		<u>(\$2,301.30)</u>
							Fund 425 - Pet Population Control Totals	Invoice Transactions 9		<u>(\$2,301.30)</u>
<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
1078 - BASLER'S ACE HARDWARE	11252013	Recycling supplies	Paid by Check # 87504		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(30.99)
1846 - BUSINESS CARD	9053 - JB	Credit Card - JB 9053	Paid by Check # 87505		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(77.45)
1846 - BUSINESS CARD	9046 - SR	Credit Card SR 9046	Paid by Check # 87505		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(154.90)
3105 - CONSERV FS INC	12032013	Gas for truck - November	Paid by Check # 87506		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(68.12)
1765 - CATHY CRUTHIS	12092013	Recycling station site maintenance	Paid by Check # 87507		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(145.00)
1941 - FRONTIER	12092013	Acct# 630-159-0035-072202-5	Paid by Check # 87508		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(75.00)
3404 - ANDREW J. GOOD	12092013	Recycling station site maintenance	Paid by Check # 87626		12/05/2013	12/05/2013	12/12/2013		01/13/2014	(110.00)
2382 - ILLINOIS RECYCLING ASSOCIATION	688	2014 Membership	Paid by Check # 87510		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(250.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12727441	Recycling bins pick up	Paid by Check # 87511		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(1,379.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12728224	Recycling bins pick up	Paid by Check # 87511		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(1,285.00)



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<b>Fund 430 - Solid Waste</b>										
Account 2002 - Due To										
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12728951	Recycling bins pick up	Paid by Check # 87511		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(1,116.00)
4440 - NORTHERN ILLINOIS DISPOSAL SERVICES, INC.	12733362	Recycling bins pick up	Paid by Check # 87511		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(991.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	12052013	Postage - November	Paid by Check # 87512		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(16.94)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	M11251318	Full Membership renewal 2014	Paid by Check # 87513		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(500.00)
1568 - RK DIXON	980069SW	Copier contract 60% Solid Waste	Paid by Check # 87514		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(208.78)
1265 - VERIZON	9715285710	Cell phones	Paid by Check # 87515		12/05/2013	12/05/2013	12/12/2013		12/12/2013	(92.84)
							Account 2002 - Due To Totals	Invoice Transactions	16	<u>(\$6,501.02)</u>
							Fund 430 - Solid Waste Totals	Invoice Transactions	16	<u>(\$6,501.02)</u>
<b>Fund 475 - Mental Health</b>										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	2014-00000118	Ogle County Mental Health - December 2013	Paid by Check # 87587		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(994.00)
1859 - HOPE	2014-00000120	Ogle County Mental Health - December 2013	Paid by Check # 87589		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(7,041.17)
1860 - SERENITY HOSPICE AND HOME	2014-00000121	Ogle County Mental Health - December 2013	Paid by Check # 87593		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(2,071.00)
1639 - SINNISSIPPI CENTERS INC.	2014-00000119	Ogle County Mental Health - December 2013	Paid by Check # 87594		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(25,607.00)
1856 - VILLAGE OF PROGRESS	2014-00000117	Ogle County Mental Health - December 2013	Paid by Check # 87595		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(31,145.00)
1855 - CECILIA ZIMMERMAN	2014-00000122	Ogle County Mental Health - December 2013	Paid by Check # 87596		12/18/2013	12/18/2013	12/20/2013		12/20/2013	(250.00)
							Account 2002 - Due To Totals	Invoice Transactions	6	<u>(\$67,108.17)</u>
							Fund 475 - Mental Health Totals	Invoice Transactions	6	<u>(\$67,108.17)</u>
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1504 - OGLE COUNTY RECORDER	2013-00001811	IRS TAX LIENS - OCTOBER 2013	Paid by Check # 87429		11/01/2013	12/03/2013	12/06/2013	12/03/2013	12/06/2013	(129.50)
1504 - OGLE COUNTY RECORDER	2013-00001812	IRS TAX LIENS - SEPTEMBER 2013	Paid by Check # 87429		10/03/2013	12/03/2013	12/06/2013	12/03/2013	12/06/2013	(92.50)
1177 - CULLIGAN	2013-00001813	1/2 WATER	Paid by Check # 87447		11/29/2013	12/10/2013	12/12/2013		12/12/2013	(34.50)



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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
<b>Fund 500 - Recorder's Automation</b>										
Account 2002 - Due To										
1246 - FISCHER'S	0671891-001	SUPPLIES	Paid by Check # 87448		11/13/2013	12/10/2013	12/12/2013		12/12/2013	(280.35)
1568 - RK DIXON	982199	COPIES - LANIER - CLERK	Paid by Check # 87452		12/02/2013	12/10/2013	12/12/2013		12/12/2013	(376.14)
1983 - COMCAST CABLE	122013	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 87571		12/05/2013	12/18/2013	12/20/2013		12/20/2013	(94.85)
1568 - RK DIXON	987138	RECORDER COPIES	Paid by Check # 87581		12/05/2013	12/18/2013	12/20/2013		12/20/2013	(74.75)
							Account 2002 - Due To Totals	Invoice Transactions 7		<u>(\$1,082.59)</u>
							Fund 500 - Recorder's Automation Totals	Invoice Transactions 7		<u>(\$1,082.59)</u>
<b>Fund 510 - GIS Fee Fund</b>										
Account 2002 - Due To										
2153 - OGLE COUNTY GIS COMMITTEE	FEEGIS1312	GIS Fee Fund - \$12 of \$14 for Nov 2013	Paid by Check # 87562		12/16/2013	12/18/2013	12/18/2013		12/18/2013	(6,394.93)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$6,394.93)</u>
							Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1		<u>(\$6,394.93)</u>
<b>Fund 530 - Vital Records</b>										
Account 2002 - Due To										
1354 - ILLINOIS OFFICE SUPPLY	48308	MARRIAGE RECORD BOOK #87	Paid by Check # 87450		11/30/2013	12/11/2013	12/12/2013		12/12/2013	(205.95)
1354 - ILLINOIS OFFICE SUPPLY	48309	BIRTH CERTIFICATION PAPER - 1,000	Paid by Check # 87450		11/30/2013	12/11/2013	12/12/2013		12/12/2013	(839.50)
							Account 2002 - Due To Totals	Invoice Transactions 2		<u>(\$1,045.45)</u>
							Fund 530 - Vital Records Totals	Invoice Transactions 2		<u>(\$1,045.45)</u>
<b>Fund 550 - Document Storage Fee Fund</b>										
Account 2002 - Due To										
1419 - NAVIANT, INC.	0119924-IN	CUST #03-OCC/1 YEAR CONTRACT PREV.MAINTENANCE- 1/1/14 TO 12/31/14	Paid by Check # 87517		12/12/2013	12/12/2013	12/13/2013		12/13/2013	(1,075.00)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$1,075.00)</u>
							Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1		<u>(\$1,075.00)</u>
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>										
Account 2002 - Due To										
4527 - KIMBERLY A STAHL	11/27/2013	REIMBURSE HOTEL EXPENSE FOR IACO FALL CONFERENCE IN CHICAGO	Paid by Check # 87389		12/05/2013	12/05/2013	12/04/2013		12/04/2013	(436.53)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 554 - Circuit Clerk Ops &amp; Admin</b>											
Account 2002 - Due To											
3544 - CAPITAL ONE BANK	10089402	NAMECHEAP.COM - CONTINUE DOMAIN NAME OF OGLECIRCUITCLERK.ORG	Paid by Check # 87446		12/11/2013	12/11/2013	12/12/2013		12/12/2013	(11.48)	
									Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$448.01)</u>
									Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 2	<u>(\$448.01)</u>
<b>Fund 555 - County Automation -Circuit Clerk</b>											
Account 2002 - Due To											
4629 - MIDLAND INFORMATION SYSTEMS, INC.	5622	NEW AS400 8202 MODEL E4D/WARRANTY/APU/SOFTWARE & 3YR SWMA	Paid by Check # 87590		12/20/2013	12/20/2013	12/20/2013		12/20/2013	(41,694.44)	
1136 - OFFICE OF THE CHIEF JUDGE	FY2014/CIRCLK	FY 2014 BUDGET - OPERATING EXPENSES	Paid by Check # 87591		12/20/2013	12/20/2013	12/20/2013		12/20/2013	(450.00)	
									Account 2002 - Due To Totals	Invoice Transactions 2	<u>(\$42,144.44)</u>
									Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 2	<u>(\$42,144.44)</u>
<b>Fund 560 - Dependant Children</b>											
Account 2002 - Due To											
3991 - CARD SERVICE CENTER	11-13/1093-DCPRB	FOCUS HOUSE - ACCT #1093 - IPCSA FOR 3 JUVENILE OFFICERS	Paid by Check # 87417		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(934.08)	
3105 - CONSERV FS INC	10-2013/93908	ACCT #093908 - OCTOBER 2013	Paid by Check # 87420		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(740.68)	
1177 - CULLIGAN	10-2013/63313	FOCUS HOUSE - WATER DELIVERY - OCTOBER 2013	Paid by Check # 87421		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(49.74)	
2921 - DIXON GLASS COMPANY	28179	MATERIAL AND LABOR FOR DOORS	Paid by Check # 87422		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(834.00)	
1249 - FOCUS HOUSE	10/04/2013	REIMB. FOR CREDIT CARD PYMT #0046	Paid by Check # 87424		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(98.81)	
1249 - FOCUS HOUSE	10-2013/0053	REIMB. FOR CREDIT CARD #0053	Paid by Check # 87424		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(366.45)	
1249 - FOCUS HOUSE	10-2013/0335	REIMB. PRESCRIPTION CO-PAYS & OTHER EXPENSES	Paid by Check # 87424		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(207.68)	
1941 - FRONTIER	10-13/8155625881	OCTOBER 2013	Paid by Check # 87425		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(665.74)	
4492 - GORDON FOOD SERVICE, INC.	153583753	GROCERY/PEAR HLVS - OCTOBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(37.43)	



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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 <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
4492 - GORDON FOOD SERVICE, INC.	153793085	DINNER - OCTOBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(332.01)
4492 - GORDON FOOD SERVICE, INC.	154006974	STUFFED CABBAGE ROLLS - NOVEMBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(48.19)
4492 - GORDON FOOD SERVICE, INC.	154006987	SCHOOL - NOVEMBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(858.22)
4492 - GORDON FOOD SERVICE, INC.	154006988	DINNER - NOVEMBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(105.81)
4492 - GORDON FOOD SERVICE, INC.	153584448	DINNER - OCTOBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(211.92)
4492 - GORDON FOOD SERVICE, INC.	153584449	SCHOOL - OCTOBER 2013	Paid by Check # 87426		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(641.47)
2659 - CHARLES B. HOLM	11-05-2013	11/05/13 MAINTENANCE POLYGRAPHS-P. MOORE, Z.STRADER & D.WOODSELL	Paid by Check # 87427		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(900.00)
2827 - IPCSA	2014 DUES/DC-PRB	2014 DUES FOR (3) JUVENILE PROBATION OFFICERS	Paid by Check # 87443		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(150.00)
4550 - PREVENTATIVE MAINTENANCE SYSTEMS, INC.	1797	VAN TEST FOR REPORTING CENTER - 11/13/2013	Paid by Check # 87431		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(23.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	10264C3298	07-2013 - G. YOCUM 3/10/2013	Paid by Check # 87432		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(25.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2013/41182	INET HOST FOR JJC - NOVEMBER 2013	Paid by Check # 87433		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(10.10)
1849 - ROCHELLE MUNICIPAL UTILITIES	11-2013/6039	FOCUS HOUSE - ELECTRIC, INTERNET & SEC.LIGHT - NOVEMBER 2013	Paid by Check # 87433		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(1,804.22)
1589 - ROCHELLE NEWS-LEADER	351695	CUSTOMER #556 - FIRE FIGHTER TAB - OCTOBER 2013	Paid by Check # 87434		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(99.00)
4380 - RON MORRIS SEPTIC SERVICE	258	PUMP SEPTIC TANKS @ ALL 3 SITES	Paid by Check # 87435		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(550.00)
4481 - JOHN & ROBIN SISOUK	09-2013	SEPTEMBER 2013 - 30 DAYS @ \$15 PER DAY	Paid by Check # 87439		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(450.00)
4481 - JOHN & ROBIN SISOUK	10-2013	OCTOBER 2013 - 31 DAYS @ \$15 PER DAY	Paid by Check # 87439		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(465.00)
4481 - JOHN & ROBIN SISOUK	11-2013	NOVEMBER 2013 - 30 DAYS @ \$15 PER DAY	Paid by Check # 87439		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(450.00)



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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 <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
3035 - NANCY WILLIAMS	10/23/2013	10/23/2013 - 2 HOURS 26 MINUTES @ \$200 PER HOUR	Paid by Check # 87440		12/05/2013	12/05/2013	12/06/2013		12/06/2013	(486.58)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42488.1	CUST #FOC050 - BOUNCE DRYER SHEETS	Paid by Check # 87522		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(62.95)
1983 - COMCAST CABLE	112013/002652 1	FOR 12/02/2013 TO 1/01/2014	Paid by Check # 87523		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(81.39)
1177 - CULLIGAN	11-2013/63313	WATER DELIVERY - NOVEMBER 2013	Paid by Check # 87524		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(78.01)
3492 - SHERRI EGAN	10/15-11/15- JJC	EXPENSES FOR 10/15/2013 TO 11/15/2013	Paid by Check # 87525		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(69.16)
3492 - SHERRI EGAN	10/15-11/15- MIL	MILEAGE REIMB.FOR 10/15/13 TO 11/15/13- 697 MILES @\$ .565 PER MILE	Paid by Check # 87525		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(393.81)
1249 - FOCUS HOUSE	10-2013/LK	REIMB. 10-2013 EXPENSES	Paid by Check # 87526		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(550.24)
1941 - FRONTIER	11- 13/8157322749	JUVENILE JUSTICE COORDINATOR - NOVEMBER 2013	Paid by Check # 87527		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(55.54)
1941 - FRONTIER	11- 13/8155625881	NOVEMBER 2013	Paid by Check # 87527		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(673.41)
1941 - FRONTIER	11- 13/8155625030	NOVEMBER 2013 - FIRE ALARM LINES	Paid by Check # 87527		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(87.53)
1941 - FRONTIER	11- 13/8155627092	NOVEMBER 2013	Paid by Check # 87527		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(242.70)
1434 - MENARDS	40645	ACCT #31450287 - 2X6-10' AC2 TREATED DECKING	Paid by Check # 87529		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(26.56)
1448 - MOORE'S TRUE VALUE HARDWARE & RENTAL	12- 2013/232&1950	ACCT #232 & 1950 - OCTOBER & NOVEMBER 2013	Paid by Check # 87530		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(55.21)
1898 - NICOR	11- 2013/3232844	FOCUS HOUSE - NOVEMBER 2013	Paid by Check # 87531		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(122.73)
1898 - NICOR	11- 2013/4159727	FOCUS HOUSE - NOVEMBER 2013	Paid by Check # 87531		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(419.46)
1568 - RK DIXON	980054	FOCUS HOUSE - ACCT #OC07-006	Paid by Check # 87532		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(802.60)
1568 - RK DIXON	951291	CONTRACT BASE CHARGE FOR 11/15/2013 TO 12/14/2013	Paid by Check # 87532		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(743.28)



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Fund <b>560 - Dependant Children</b>										
Account <b>2002 - Due To</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2013/41182	INET HOST - DECEMBER 2013	Paid by Check # 87533		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(10.10)
1648 - SPRINT	11- 13/679830570	PHONE NO. 815-732- 2749 - NOVEMBER 2013	Paid by Check # 87534		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(29.27)
1667 - JEFFREY B SUNDBERG, LCSW	11-2013/FH- JUV	FOCUS HOUSE - NOVEMBER 2013	Paid by Check # 87536		12/10/2013	12/10/2013	12/13/2013		12/13/2013	(1,735.00)
1013 - BASTUK-ELSON JANITORIAL SUPPLY	E 42793	ACCT #FOC050/LAUNDRY DETERGENT,BATH TISSUE & HAND TOWELS- 8/2013	Paid by Check # 87568		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(227.69)
1015 - BURKARDT'S LP GAS	25030	TANK RENT - NOVEMBER 2013	Paid by Check # 87569		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(50.00)
3761 - ELAINE CAROW	11/19-12/13- BARJ	BARJ SERVICES & MILEAGE FOR 11/19/2013 TO 12/13/2013	Paid by Check # 87570		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(1,472.69)
1983 - COMCAST CABLE	11- 2013/0005921	XFINITY TV SERVICES FOR 12/7/2013 TO 1/06/2014	Paid by Check # 87572		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(57.90)
3131 - MARVIN HORSMAN	2778	FOCUS HOUSE - 12/09/2013 & 12/11/2013	Paid by Check # 87575		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(482.50)
3131 - MARVIN HORSMAN	2806	FOCUS HOUSE - 12/14/2013 & SALT LOT AS NEEDED	Paid by Check # 87575		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(167.50)
1434 - MENARDS	39638	ACCT #31450287 - LIGHT BULBS, SANDPAPER & LIGHTS	Paid by Check # 87576		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(52.66)
4578 - BONNIE J. MOORE	11/18-12/15- JJC	JJC HOURS - 11/18/13 TO 12/15/13 - 14 HRS @ \$12.50 PER HOUR	Paid by Check # 87578		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(175.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2645201311	ACCT #002645 - NOVEMBER 2013	Paid by Check # 87580		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(144.15)
4050 - ROCHELLE COMMUNITY HOSPITAL	12036C3298	E. RICKERT, S. WIESE & G. YOCUM - 11/01/2013 STATEMENT	Paid by Check # 87582		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(70.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	10866C3298	B. SPANDET - 12/01/2013 STATEMENT	Paid by Check # 87582		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(45.00)
4050 - ROCHELLE COMMUNITY HOSPITAL	12540C3298	D. GONZALEZ & C. WHALEY - 12/02/2013 STATEMENT	Paid by Check # 87582		12/16/2013	12/16/2013	12/20/2013		12/20/2013	(70.00)



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Fund <b>560 - Dependant Children</b>										
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 58		<u>(\$20,799.17)</u>
							Fund <b>560 - Dependant Children</b> Totals	Invoice Transactions 58		<u>(\$20,799.17)</u>
Fund <b>570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
3651 - BRIGETTE A. BECKMAN	11-2013/BB	130 MILES @ \$0.565 PER MILE - NOVEMBER 2013	Paid by Check # 87416		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(73.45)
3556 - BEVERLY CHAPMAN	11/07/13-PROB	REIMB. FOR OFFICE SUPPLIES - COMMAND STRIPS	Paid by Check # 87418		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(6.42)
3105 - CONSERV FS INC	12-3-13/PROB	FOR 11/01/2013 TO 12/03/2013	Paid by Check # 87419		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(57.86)
1246 - FISCHER'S	11-2013/OCPROB	NOVEMBER 2013 STATEMENT	Paid by Check # 87423		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(205.53)
1941 - FRONTIER	11-13/8155622287	NOVEMBER 2013	Paid by Check # 87425		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(276.64)
2531 - INCOLOR PRINTING CO.	4243	2,000 - 2 PART APPOINTMENT FORMS	Paid by Check # 87428		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(245.00)
1537 - BRIAN PETERSON	11-2013/BP	146 MILES @ \$0.565 PER MILE - NOVEMBER 2013	Paid by Check # 87430		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(82.49)
4621 - SATELLITE TRACKING OF PEOPLE LLC	1113	CUST #61-2221/NOVEMBER 2013	Paid by Check # 87436		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(103.50)
3432 - JOSEPH SHAW	11-2013/JS	104 MILES @ \$0.565 PER MILE - NOVEMBER 2013	Paid by Check # 87437		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(58.76)
1639 - SINNISSIPPI CENTERS INC.	11-2013/JUVCT	FOR BRENDA MASON - 11/19/2013	Paid by Check # 87438		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(90.00)
2827 - IPCSA	2014 DUES/PROB	2014 DUES FOR (6) ADULT PROBATION OFFICERS	Paid by Check # 87443		12/06/2013	12/06/2013	12/06/2013		12/06/2013	(300.00)
3761 - ELAINE CAROW	11/17-12/15/PROB	SERVICES FOR 11/17/2013 TO 12/15/2013	Paid by Check # 87516		12/11/2013	12/11/2013	12/13/2013		12/13/2013	(204.72)
4181 - PAC-VAN, INC.	PSI-1617104	FOR 12/1/2013 TO 12/31/2013 - CUST ID:OGLEPR	Paid by Check # 87518		12/11/2013	12/11/2013	12/13/2013		12/13/2013	(690.00)
1568 - RK DIXON	985636	CONTRACT BASE CHARGE FOR 1/15/2014 TO 2/14/2014	Paid by Check # 87519		12/11/2013	12/11/2013	12/13/2013		12/13/2013	(421.84)
3690 - TIKKALA WAREHOUSING	12/15/13-6/15/14	ROCHELLE OFFICE - 12/15/2013 TO 6/15/2014 - 6 MONTHS	Paid by Check # 87521		12/11/2013	12/11/2013	12/13/2013		12/13/2013	(3,600.00)





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<b>Fund 570 - Probation Services</b>										
Account <b>2002 - Due To</b>										
1577 - BONITA K. MILLER	12112013/SAM S	REIMB. FOR PURCHASE OF HAND SANITIZER	Paid by Check # 87577		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(6.98)
2657 - OGLE COUNTY TREASURER	12122013	PURCHASE OF 2005 CHEV. IMPALA FROM SHERIFF'S DEPT.	Paid by Check # 87579		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(4,000.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201311/PR B	ACCT #002157 - NOVEMBER 2013 SCREENING	Paid by Check # 87580		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(587.25)
1849 - ROCHELLE MUNICIPAL UTILITIES	12-2013/40812	ELECTRIC & INTERNET FOR ROCHELLE OFFICE - DECEMBER 2013	Paid by Check # 87583		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(202.42)
1627 - SECRETARY OF STATE	2005CHEV	VEHICLE REGISTRATION FOR 2005 CHEV.IMPALA - VIN#2G1WF55K75931 4329	Paid by Check # 87584		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(105.00)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 20	<u>(\$11,317.86)</u>	
							Fund <b>570 - Probation Services</b> Totals	Invoice Transactions 20	<u>(\$11,317.86)</u>	
<b>Fund 571 - Drug Court</b>										
Account <b>2002 - Due To</b>										
3651 - BRIGETTE A. BECKMAN	11-21-13/DRGCT	REIMB. FOR DRUG COURT GRADUATION CUPCAKES	Paid by Check # 87416		12/02/2013	12/02/2013	12/06/2013		12/06/2013	(16.61)
4441 - CATHERINE GEORGE	11/18-12/4/13	DRUG COURT URINE TESTING - 11/18/2013 TO 12/04/13 - 19.5 HOURS	Paid by Check # 87442		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(390.00)
3853 - JOHN KING	11-2013	NOVEMBER 2013	Paid by Check # 87444		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(670.00)
1639 - SINNISSIPPI CENTERS INC.	11-2013/ADULT	ADULT DRUG COURT TIME FOR BRENDA MASON - 11/22/2013	Paid by Check # 87445		12/04/2013	12/04/2013	12/06/2013		12/06/2013	(180.00)
3761 - ELAINE CAROW	11/19-12/06/DRGC	ADULT SERVICES FOR 11/19/13 TO 12/06/13 - 12 HRS @ \$15.45 PER HR	Paid by Check # 87516		12/13/2013	12/13/2013	12/13/2013		12/13/2013	(185.40)
3395 - CATHEY STODDARD	9/20-11/13/13-DR	DRUG COURT GRANT - MILEAGE REIMBURSEMENT	Paid by Check # 87520		12/13/2013	12/13/2013	12/13/2013		12/13/2013	(275.72)



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<b>Fund 571 - Drug Court</b>										
Account 2002 - Due To										
4480 - LEE-OGLE TRANSPORTATION SYSTEM	11-2013/DRGCT	TRANSPORTATION FOR DRUG COURT CLIENTS - NOVEMBER 2013	Paid by Check # 87574		12/20/2013	12/20/2013	12/20/2013		12/20/2013	(109.50)
4578 - BONNIE J. MOORE	11/18-12/15-DRG	CLERICAL SUPPORT - 11/18/13 TO 12/15/13 - 14 HRS @ \$12.50 PER HR	Paid by Check # 87578		12/20/2013	12/20/2013	12/20/2013		12/20/2013	(175.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157201311/DRG	ACCT #002157/DRUG COURT CLIENTS URINE SCREENINGS - NOVEMBER 2013	Paid by Check # 87580		12/20/2013	12/20/2013	12/20/2013		12/20/2013	(288.25)
							Account 2002 - Due To Totals	Invoice Transactions 9	<u>(\$2,290.48)</u>	
							Fund 571 - Drug Court Totals	Invoice Transactions 9	<u>(\$2,290.48)</u>	
<b>Fund 595 - Juvenile Diversion / GED</b>										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	11-2013/JUVDIV	FOCUS HOUSE - ACCT #1093 - NOVEMBER 2013	Paid by Check # 87417		12/03/2013	12/03/2013	12/06/2013		12/06/2013	(352.78)
4250 - YVONNE L. JAQUET	10/8-10/22/2013	8.5 HOURS @ \$22.25 PER HOUR - 10/08/2013 TO 10/22/2013	Paid by Check # 87528		12/13/2013	12/13/2013	12/13/2013		12/13/2013	(189.13)
3395 - CATHEY STODDARD	9/17-11/12/13MIL	MILEAGE REIMB. FOR 09/17/2013 TO 11/12/2013	Paid by Check # 87535		12/13/2013	12/13/2013	12/13/2013		12/13/2013	(1,275.21)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	11-2013/GED	TRANSPORTATION FOR GED CLASSES - NOVEMBER 2013	Paid by Check # 87574		12/17/2013	12/17/2013	12/20/2013		12/20/2013	(124.00)
3395 - CATHEY STODDARD	10/7-12/5-JUVEXP	REIMB. FOR GED EXPENSES - 10/07/2013 TO 12/05/2013	Paid by Check # 87585		12/17/2013	12/17/2013	12/20/2013		12/20/2013	(437.04)
							Account 2002 - Due To Totals	Invoice Transactions 5	<u>(\$2,378.16)</u>	
							Fund 595 - Juvenile Diversion / GED Totals	Invoice Transactions 5	<u>(\$2,378.16)</u>	
<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
1941 - FRONTIER	11-13/8155621850	WRHL - NOVEMBER 2013	Paid by Check # 87386		12/03/2013	12/03/2013	12/04/2013		12/04/2013	(77.50)
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1310	SILVER WEBSITE MAINTENANCE SERVICES - OCTOBER 2013	Paid by Check # 87441		12/06/2013	12/06/2013	12/06/2013		12/06/2013	(300.00)



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<b>Fund 610 - OEMA</b>										
Account 2002 - Due To										
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1311	SILVER WEBSITE MAINTENANCE SERVICES - NOVEMBER 2013	Paid by Check # 87441		12/06/2013	12/06/2013	12/06/2013		12/06/2013	(300.00)
4242 - WSI COMPLETE NET SOLUTIONS	OCEMA-1312	SILVER WEBSITE MAINTENANCE SERVICES - DECEMBER 2013	Paid by Check # 87441		12/06/2013	12/06/2013	12/06/2013		12/06/2013	(150.00)
							Account 2002 - Due To Totals	Invoice Transactions 4		<u>(\$827.50)</u>
							Fund 610 - OEMA Totals	Invoice Transactions 4		<u>(\$827.50)</u>
<b>Fund 620 - Sheriff's Petty Cash</b>										
Account 2002 - Due To										
1538 - PETTY CASH	9/2013-11/2013	PETTY CASH DISBURSEMENTS	Paid by Check # 87388		12/04/2013	12/04/2013	12/04/2013		12/04/2013	(424.52)
							Account 2002 - Due To Totals	Invoice Transactions 1		<u>(\$424.52)</u>
							Fund 620 - Sheriff's Petty Cash Totals	Invoice Transactions 1		<u>(\$424.52)</u>
<b>Fund 640 - 911 Emergency</b>										
Account 2002 - Due To										
1083 - SANDRA BEITEL	10/29-12/11/13	OGLE COUNTY 911 - MEAL & MILEAGE REIMB.	Paid by Check # 87487		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(178.89)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2013/0192-911	OGLE COUNTY ETSB - ACCT #0192 & 0184 - NOVEMBER 2013	Paid by Check # 87488		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(466.00)
1266 - CENTURY LINK	11-13/304051935	NOVEMBER 2013	Paid by Check # 87489		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(145.80)
1266 - CENTURY LINK	11-13/304049817	NOVEMBER 2013	Paid by Check # 87489		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(17.36)
2395 - DONALD DEWALL	2013 MILEAGE	FOR 911 MEETINGS - FY2013/502 MILES @ \$ .565 PER MILE	Paid by Check # 87490		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(283.63)
1941 - FRONTIER	12-2013/090999-5	DECEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(59.27)
1941 - FRONTIER	12-2013/120100-2	DECEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(620.30)
1941 - FRONTIER	11-2013/010165-2	NOVEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(61.65)
1941 - FRONTIER	11-2013/112894-5	NOVEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(122.58)
1941 - FRONTIER	11-2013/111594-5	OGLE COUNTY ETSB - E911/NOVEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(6,551.54)
1945 - LEAF RIVER TELEPHONE	11-2013	NOVEMBER 2013	Paid by Check # 87492		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(152.00)



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>640 - 911 Emergency</b>										
Account <b>2002 - Due To</b>										
4464 - RICK MOTT	2013	MILEAGE FOR 911 MEETINGS - FY2013/472 MILES @ \$.565 PER MILE	Paid by Check # 87493		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(266.68)
3926 - EDWARD O'BRIEN	2013	MILEAGE FOR 911 MEETINGS - FY2013/90 MILES @ \$.565 PER MILE	Paid by Check # 87494		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(50.85)
1516 - OREGON POSTMASTER	2014/BOX 135	911 BOARD/ANNUAL PO BOX RENTAL - BOX #135	Paid by Check # 87495		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(78.00)
2359 - POWERPHONE, INC.	2255	EMERG.MEDICAL DISPATCH RECERT & LAW ENFORCEMENT DISPATCH RECERT	Paid by Check # 87496		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(516.00)
2359 - POWERPHONE, INC.	2256	FIRE SERV & LAW ENFORCMT DISPATCH RECERT/EM DISPATCH RECERT	Paid by Check # 87496		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(516.00)
2359 - POWERPHONE, INC.	2257	CALL ASSESSMENT RECERT - S.BEITEL	Paid by Check # 87496		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(129.00)
1946 - SANDRA SULLIVAN	2013	MILEAGE FOR 911 MEETINGS - FY2013/432 MILES @ \$.565 PER MILE	Paid by Check # 87497		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(244.08)
4623 - SAM THOMAS	2013	MILEAGE FOR 911 MEETINGS - FY2013/86 MILES @ \$.565 PER MILE	Paid by Check # 87498		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(48.59)
3216 - TIGER DIRECT	J5796213	MICROSOFT WIRELESS/MOBILE MICE	Paid by Check # 87499		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(68.94)
4465 - CORY TVEIT	2013	MILEAGE FOR 911 MEETINGS - FY2013/224 MILES @ \$.565 PER MILE	Paid by Check # 87500		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(126.56)
1692 - MARTIN TYPER	2013	MILEAGE FOR 911 MEETINGS - FY2013/204 MILES @ \$.565 PER MILE	Paid by Check # 87501		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(115.26)
1265 - VERIZON	9715131794	NOVEMBER 2013	Paid by Check # 87502		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(261.60)
1265 - VERIZON	9715158742/911	911 WIRELESS CARD - NOVEMBER 2013	Paid by Check # 87503		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(38.01)
							Account <b>2002 - Due To</b> Totals	Invoice Transactions 24		<u>(\$11,118.59)</u>
							Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 24		<u>(\$11,118.59)</u>



# Fund Payments

G/L Date Range 12/01/13 - 12/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 644 - 911 Next Generation</b>										
Account <b>2002 - Due To</b>										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2013/0192-911	OGLE COUNTY ETSB - ACCT #0192 & 0184 - NOVEMBER 2013	Paid by Check # 87488		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(489.45)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 1	<u>(\$489.45)</u>
							Fund <b>644 - 911 Next Generation</b> Totals		Invoice Transactions 1	<u>(\$489.45)</u>
<b>Fund 645 - 911 Wireless</b>										
Account <b>2002 - Due To</b>										
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	11-2013/0192-911	OGLE COUNTY ETSB - ACCT #0192 & 0184 - NOVEMBER 2013	Paid by Check # 87488		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(1,775.00)
1941 - FRONTIER	11-2013/111594-5	OGLE COUNTY ETSB - E911/NOVEMBER 2013	Paid by Check # 87491		12/12/2013	12/12/2013	12/12/2013		12/12/2013	(5,999.60)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 2	<u>(\$7,774.60)</u>
							Fund <b>645 - 911 Wireless</b> Totals		Invoice Transactions 2	<u>(\$7,774.60)</u>
<b>Fund 660 - Federal/ State Grants</b>										
Account <b>2002 - Due To</b>										
2370 - JUSTICE BENEFITS, INC.	200409261	SCAAP FY2013 AWARD AMOUNT - \$8,358.00 @ 22%	Paid by Check # 87387		12/02/2013	12/02/2013	12/04/2013		12/04/2013	(1,838.76)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 1	<u>(\$1,838.76)</u>
							Fund <b>660 - Federal/ State Grants</b> Totals		Invoice Transactions 1	<u>(\$1,838.76)</u>
<b>Fund 725 - Coroner's Fee Fund</b>										
Account <b>2002 - Due To</b>										
1246 - FISCHER'S	11-2013/OCCORO NR	ACCT #OCCORONER - OFFICE SUPPLIES - NOVEMBER 2013	Paid by Check # 87588		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(228.78)
1538 - PETTY CASH	12-2013	PETTY CASH REIMBURSEMENTS - DECEMBER 2013	Paid by Check # 87592		12/19/2013	12/19/2013	12/20/2013		12/20/2013	(441.51)
							Account <b>2002 - Due To</b> Totals		Invoice Transactions 2	<u>(\$670.29)</u>
							Fund <b>725 - Coroner's Fee Fund</b> Totals		Invoice Transactions 2	<u>(\$670.29)</u>
							Grand Totals		Invoice Transactions 386	<u>(\$752,911.16)</u>