



SEPTEMBER 2020 - County Board Report

Payment Date Range 09/15/20 - 09/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2020-00001914	REIMBURSEMENT - MAY	Paid by Check # 159071		08/25/2020	09/15/2020	09/15/2020		09/15/2020	14.36
1165 - LAURA J COOK	2020-00001915	REIMBURSEMENT - JULY & AUGUST	Paid by Check # 159071		09/02/2020	09/15/2020	09/15/2020		09/15/2020	300.10
1354 - ILLINOIS OFFICE SUPPLY	58313	PROVISIONAL BALLOT SET	Paid by Check # 159083		08/31/2020	09/15/2020	09/15/2020		09/15/2020	765.00
1147 - OGLE COUNTY TREASURER	2020-00001913	2020 VR Grant Close Out	Paid by Check # 159098		08/24/2020	09/15/2020	09/15/2020		09/15/2020	118.14
							Account 4525 - Election Supplies Totals	Invoice Transactions	4	<u>\$1,197.60</u>
							Sub-Department 10 - Elections Totals	Invoice Transactions	4	<u>\$1,197.60</u>
							Department 01 - County Clerk/Recorder Totals	Invoice Transactions	4	<u>\$1,197.60</u>



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Fund 100 - General Fund											
Department 03 - Treasurer											
Account 4510 - Office Supplies											
1728 - THOMSON REUTERS - WEST	840615616-TREAS	(1) SET OF IL COMPILED STAT STATE V 2019	Paid by Check # 159127		09/15/2020	09/15/2020	09/15/2020		09/15/2020	273.08	
									Account 4510 - Office Supplies Totals	Invoice Transactions 1	\$273.08
Account 4885 - COVID-19, CARES ACT & CURE Related expenses											
1246 - FISCHER'S	727211-001	COVID EXPENSE - SIGNS FOR DROP BOX - (1) 6 x 12 & (1) 1 x 9	Paid by Check # 159079		09/15/2020	09/15/2020	09/15/2020		09/15/2020	96.95	
									Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals	Invoice Transactions 1	\$96.95
									Department 03 - Treasurer Totals	Invoice Transactions 2	\$370.03



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Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2020	SEPTEMBER 2020 REIMBURSEMENTS	Paid by Check # 159109		09/15/2020	09/15/2020	09/15/2020		09/15/2020	666.66
							Account 4220 - Rent Totals		Invoice Transactions 1	<u>666.66</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2020	SEPTEMBER 2020 REIMBURSEMENTS	Paid by Check # 159109		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,928.96
							Account 4314 - Contractual Services Totals		Invoice Transactions 1	<u>1,928.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2020	SEPTEMBER 2020 REIMBURSEMENTS	Paid by Check # 159109		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,000.76
							Account 4422 - Travel Expenses, Dues & Seminars Totals		Invoice Transactions 1	<u>1,000.76</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	09-2020	SEPTEMBER 2020 REIMBURSEMENTS	Paid by Check # 159109		09/15/2020	09/15/2020	09/15/2020		09/15/2020	2,000.00
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>2,000.00</u>
							Sub-Department 20 - Regional Supt of Schools Totals		Invoice Transactions 4	<u>5,596.38</u>
							Department 04 - HEW Totals		Invoice Transactions 4	<u>5,596.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	2020JA6;7	Appointed Attorney Fees (2020JA6;2020JA7/IM)	Paid by Check # 159122		09/04/2020	09/15/2020	09/15/2020		09/15/2020	365.50
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$365.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	August2020	Office Supplies (Inv#s727128;727154; 727195;727489)	Paid by Check # 159078		09/04/2020	09/15/2020	09/15/2020		09/15/2020	266.69
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$266.69</u>
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	842927022	Westlaw Services - Patron Access (August, 2020)	Paid by Check # 159125		09/04/2020	09/15/2020	09/15/2020		09/15/2020	280.00
								Account 4535 - Law Library Materials Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69178204	Lease Agreement - Copiers (9/1/2020 through 9/30/2020)	Paid by Check # 159074		09/04/2020	09/15/2020	09/15/2020		09/15/2020	220.00
								Account 4720 - Office Equipment Totals	Invoice Transactions 1	<u>\$220.00</u>
Account 4724 - Office Equipment Maintenance										
1544 - PITNEY BOWES INC.	1016298289	Postage Meter Maintenance (ink waste pad)	Paid by Check # 159104		09/04/2020	09/15/2020	09/15/2020		09/15/2020	18.56
								Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$18.56</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
1550 - MONICA POPE	19JA12	Transcript of hearing held 8/19/2020 for Judge Roe	Paid by Check # 159105		09/04/2020	09/15/2020	09/15/2020		09/15/2020	92.00
								Account 4324 - Appointed Attorneys Totals	Invoice Transactions 1	<u>\$92.00</u>
								Sub-Department 15 - Public Defenders Totals	Invoice Transactions 1	<u>\$92.00</u>
								Department 06 - Judiciary & Jury Totals	Invoice Transactions 6	<u>\$1,242.75</u>



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Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2020-00001927	Mileage to Rochelle Court 8/14/20	Paid by Check # 159128		09/03/2020	09/15/2020	09/15/2020		09/15/2020	23.00
							Account 4422 - Travel Expenses, Dues & Seminars Totals	Invoice Transactions 1		<u>\$23.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00001926	Office Supplies	Paid by Check # 159078		09/03/2020	09/15/2020	09/15/2020		09/15/2020	274.18
							Account 4510 - Office Supplies Totals	Invoice Transactions 1		<u>\$274.18</u>
							Department 07 - Circuit Clerk Totals	Invoice Transactions 2		<u>\$297.18</u>



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9 st due 9/8/20	Electricity	Paid by Check # 159113		09/15/2020	09/15/2020	09/15/2020		09/15/2020	992.84
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 9/21/20	Electricity	Paid by Check # 159112		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,276.75
								Account 4212 - Electricity Totals	Invoice Transactions 2	<u>\$2,269.59</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 10/13/20	Gas heating	Paid by Check # 159094		09/15/2020	09/15/2020	09/15/2020		09/15/2020	149.55
								Account 4214 - Gas (Heating) Totals	Invoice Transactions 1	<u>\$149.55</u>
Account 4216 - Telephone										
1941 - FRONTIER	4604 due 9/21/20	Telephone	Paid by Check # 159081		09/15/2020	09/15/2020	09/15/2020		09/15/2020	177.89
								Account 4216 - Telephone Totals	Invoice Transactions 1	<u>\$177.89</u>
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	September 2020	Medical Contract	Paid by Check # 159135		09/15/2020	09/15/2020	09/15/2020		09/15/2020	500.00
								Account 4326 - Medical Contracts Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	67215836	Transportation	Paid by Check # 159133		09/15/2020	09/15/2020	09/15/2020		09/15/2020	314.43
								Account 4435 - Transportation of Detainees Totals	Invoice Transactions 1	<u>\$314.43</u>
Account 4441 - Sex Offender/ Polygraph Service										
1667 - JEFFREY B. SUNDBERG, LCSW	August 2020	Sex Offender Counseling	Paid by Check # 159119		09/15/2020	09/15/2020	09/15/2020		09/15/2020	866.00
								Account 4441 - Sex Offender/ Polygraph Service Totals	Invoice Transactions 1	<u>\$866.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0727055-001	Office Supplies	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	11.25
								Account 4510 - Office Supplies Totals	Invoice Transactions 1	<u>\$11.25</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	083120	Janitorial Supplies	Paid by Check # 159111		09/15/2020	09/15/2020	09/15/2020		09/15/2020	71.22
								Account 4520 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$71.22</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	95932	Maintenance	Paid by Check # 159061		09/15/2020	09/15/2020	09/15/2020		09/15/2020	63.84
1984 - B & W APPLIANCE CENTER, INC.	55	Maintenance	Paid by Check # 159063		09/15/2020	09/15/2020	09/15/2020		09/15/2020	30.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19940302	Maintenance	Paid by Check # 159096		09/15/2020	09/15/2020	09/15/2020		09/15/2020	302.22



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	017096	Maintenance	Paid by Check # 159110		09/15/2020	09/15/2020	09/15/2020		09/15/2020	24.94
							Account 4540 - Repairs & Maint - Facilities Totals		Invoice Transactions 4	<u>\$421.00</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6462364	Food for residents	Paid by Check # 159101		09/15/2020	09/15/2020	09/15/2020		09/15/2020	2,375.69
3182 - PERFORMANCE FOOD SERVICE - TPC	6465643	Food for residents	Paid by Check # 159101		09/15/2020	09/15/2020	09/15/2020		09/15/2020	238.78
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 2	<u>\$2,614.47</u>
Account 4570 - Uniforms										
4358 - BEE DESIGNS	120524	Uniforms	Paid by Check # 159065		09/15/2020	09/15/2020	09/15/2020		09/15/2020	316.50
							Account 4570 - Uniforms Totals		Invoice Transactions 1	<u>\$316.50</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-003474	Safety Equipment	Paid by Check # 159124		09/15/2020	09/15/2020	09/15/2020		09/15/2020	137.88
							Account 4743 - Safety Equipment Totals		Invoice Transactions 1	<u>\$137.88</u>
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
1715 - THE HOME DEPOT PRO	567826664	COVID Cleaning Supplies	Paid by Check # 159123		09/15/2020	09/15/2020	09/15/2020		09/15/2020	183.51
1715 - THE HOME DEPOT PRO	569186133	COVID Cleaning Supplies	Paid by Check # 159123		09/15/2020	09/15/2020	09/15/2020		09/15/2020	770.39
							Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals		Invoice Transactions 2	<u>\$953.90</u>
							Department 09 - Focus House Totals		Invoice Transactions 19	<u>\$8,803.68</u>



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Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-09-01	Monthly Water Bill	Paid by Check # 159072		08/31/2020	09/15/2020	09/15/2020		09/15/2020	5.50
							Account 4510 - Office Supplies Totals	Invoice Transactions	1	<u>\$5.50</u>
							Department 10 - Assessment Totals	Invoice Transactions	1	<u>\$5.50</u>



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Fund 100 - General Fund										
Department 11 - Zoning										
Account 4145 - Board of Appeals										
1363 - IN TOTIDEM VERBIS, LLC	4100	Text Amendment ZBA hearing 8/27/20	Paid by Check # 159085		09/04/2020	09/15/2020	09/15/2020		09/15/2020	528.49
								Account 4145 - Board of Appeals Totals	Invoice Transactions 1	<u>\$528.49</u>
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	379077	Legal notice for #6-20 Text Amendment	Paid by Check # 159114		08/13/2020	09/15/2020	09/15/2020		09/15/2020	78.75
1601 - ROCK VALLEY PUBLISHING LLC	379081	Legal notice for #7-20 Text Amendment	Paid by Check # 159114		08/13/2020	09/15/2020	09/15/2020		09/15/2020	90.00
1615 - SAUK VALLEY MEDIA	1805408	Legal notice for #6-20 Text Amendment	Paid by Check # 159116		08/06/2020	09/15/2020	09/15/2020		09/15/2020	73.70
1615 - SAUK VALLEY MEDIA	1805374	Legal notice for #7-20 Text Amendment	Paid by Check # 159116		08/06/2020	09/15/2020	09/15/2020		09/15/2020	80.40
								Account 4412 - Official Publications Totals	Invoice Transactions 4	<u>\$322.85</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	727132	August 2020 Statement	Paid by Check # 159078		08/24/2020	09/15/2020	09/15/2020		09/15/2020	13.42
2781 - MARK MILLER	4099	Reimbursement for drafting table	Paid by Check # 159092		09/04/2020	09/15/2020	09/15/2020		09/15/2020	97.63
								Account 4510 - Office Supplies Totals	Invoice Transactions 2	<u>\$111.05</u>
								Department 11 - Zoning Totals	Invoice Transactions 7	<u>\$962.39</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
1246 - FISCHER'S	09/2020	Acct # OCSHERIFF	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	186.21
5207 - PRINTING BY LAURA MEDLAR	5361	500 4 part Tow sheets; notice of vehicle seizure; admin	Paid by Check # 159106		09/15/2020	09/15/2020	09/15/2020		09/15/2020	750.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	09/01/2020	Account ID: 802886	Paid by Check # 159129		09/15/2020	09/15/2020	09/15/2020		09/15/2020	83.00
2290 - UPS	0000Y74680320	Shipper # Y74680	Paid by Check # 159131		09/15/2020	09/15/2020	09/15/2020		09/15/2020	7.59
								Account 4510 - Office Supplies Totals	Invoice Transactions 4	\$1,026.80
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	09/2020	Acct # 2631504	Paid by Check # 159069		09/15/2020	09/15/2020	09/15/2020		09/15/2020	576.32
3390 - WEX BANK	66806386	Acct # 0414-00-630179-0	Paid by Check # 159134		09/15/2020	09/15/2020	09/15/2020		09/15/2020	441.10
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 2	\$1,017.42
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2029160-IN	Customer # 00-61061SH	Paid by Check # 159108		09/15/2020	09/15/2020	09/15/2020		09/15/2020	230.04
4206 - SANITARY CLEANERS	09/2020	activity from 8/1/20 to 8/31/20	Paid by Check # 159115		09/15/2020	09/15/2020	09/15/2020		09/15/2020	236.05
								Account 4570 - Uniforms Totals	Invoice Transactions 2	\$466.09
Account 4585 - Vehicle Maintenance										
1121 - BYRON QUICK LUBE	29695	OCS Vehicle Maintenance	Paid by Check # 159067		09/15/2020	09/15/2020	09/15/2020		09/15/2020	44.15
1121 - BYRON QUICK LUBE	29878	OCS Vehicle Maintenance	Paid by Check # 159067		09/15/2020	09/15/2020	09/15/2020		09/15/2020	44.15
1121 - BYRON QUICK LUBE	29945	OCS Vehicle Maintenance	Paid by Check # 159067		09/15/2020	09/15/2020	09/15/2020		09/15/2020	44.15
1218 - DYER'S AUTOMOTIVE	5990	OCS Vehicle Maintenance	Paid by Check # 159077		09/15/2020	09/15/2020	09/15/2020		09/15/2020	91.32
1218 - DYER'S AUTOMOTIVE	5977	OCS Vehicle Maintenance	Paid by Check # 159077		09/15/2020	09/15/2020	09/15/2020		09/15/2020	55.17
4732 - FORTUNE AUTOMOTIVE INC	7123	OCS Vehicle Maintenance	Paid by Check # 159080		09/15/2020	09/15/2020	09/15/2020		09/15/2020	54.43
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5101389263	M219673	Paid by Check # 159084		09/15/2020	09/15/2020	09/15/2020		09/15/2020	16.87
5378 - JEFFPERRY	1147	OCS Vehicle Maintenance	Paid by Check # 159087		09/15/2020	09/15/2020	09/15/2020		09/15/2020	96.32
4816 - KUNES COUNTRY AUTO GROUP	5165	OCS Vehicle Maintenance	Paid by Check # 159090		09/15/2020	09/15/2020	09/15/2020		09/15/2020	130.00
4816 - KUNES COUNTRY AUTO GROUP	41640	OCS Vehicle Maintenance	Paid by Check # 159090		09/15/2020	09/15/2020	09/15/2020		09/15/2020	286.86



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	41893	OCS Vehicle Maintenance	Paid by Check # 159090		09/15/2020	09/15/2020	09/15/2020		09/15/2020	83.11
1427 - MASTERBEND	48186	OCS Vehicle Maintenance	Paid by Check # 159091		09/15/2020	09/15/2020	09/15/2020		09/15/2020	64.59
1427 - MASTERBEND	48253	OCS Vehicle Maintenance	Paid by Check # 159091		09/15/2020	09/15/2020	09/15/2020		09/15/2020	56.00
1463 - NAPA AUTO PARTS	925162	Acct # 12409	Paid by Check # 159093		09/15/2020	09/15/2020	09/15/2020		09/15/2020	89.96
1463 - NAPA AUTO PARTS	922577	OCS Vehicle Maintenance	Paid by Check # 159093		09/15/2020	09/15/2020	09/15/2020		09/15/2020	31.58
1463 - NAPA AUTO PARTS	924022	Acct # 12409	Paid by Check # 159093		09/15/2020	09/15/2020	09/15/2020		09/15/2020	61.96
1463 - NAPA AUTO PARTS	922888	Acct # 12409	Paid by Check # 159093		09/15/2020	09/15/2020	09/15/2020		09/15/2020	15.09
1463 - NAPA AUTO PARTS	923422	Acct # 12409	Paid by Check # 159093		09/15/2020	09/15/2020	09/15/2020		09/15/2020	30.18
3797 - SUPER-LUBE	404-0057833	OCS Vehicle Maintenance	Paid by Check # 159120		09/15/2020	09/15/2020	09/15/2020		09/15/2020	38.29
							Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 19	<u>\$1,334.18</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69326280	Contract # 25418166	Paid by Check # 159076		09/15/2020	09/15/2020	09/15/2020		09/15/2020	184.30
							Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$184.30</u>
Account 4737 - Maintenance of Radios										
1206 - BARBECK	119000302-1	Acct # 71283	Paid by Check # 159064		09/15/2020	09/15/2020	09/15/2020		09/15/2020	180.00
1206 - BARBECK	120001373-1	Cust # 71283 / Audio Accessory-Headset	Paid by Check # 159064		09/15/2020	09/15/2020	09/15/2020		09/15/2020	263.20
1121 - BYRON QUICK LUBE	30048	OCS Vehicle Maintenance	Paid by Check # 159067		09/15/2020	09/15/2020	09/15/2020		09/15/2020	44.15
							Account 4737 - Maintenance of Radios Totals		Invoice Transactions 3	<u>\$487.35</u>
Sub-Department 60 - OEMA										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9861430106	Acct # 686542129-0001	Paid by Check # 159132		09/15/2020	09/15/2020	09/15/2020		09/15/2020	94.96
							Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1	<u>\$94.96</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	09/2020OEMA	Account: OEMA	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	44.18
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$44.18</u>



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2020OEMA	Acct # 1896103	Paid by Check # 159070		09/15/2020	09/15/2020	09/15/2020		09/15/2020	67.34
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	<u>\$67.34</u>
Sub-Department 60 - OEMA Totals							Invoice Transactions		3	<u>\$206.48</u>
Department 12 - Sheriff Totals							Invoice Transactions		34	<u>\$4,722.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 13 - Coroner											
Account 4458 - Coroner Lab Fees											
5525 - NMS	1120528	Labs for Hillars	Paid by Check # 159095		09/08/2020	09/08/2020	09/15/2020		09/15/2020	203.00	
								Account 4458 - Coroner Lab Fees Totals		Invoice Transactions 1	<u>\$203.00</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	09/02/2020	Fuel 88.9 gallons @ \$1.92	Paid by Check # 159070		09/08/2020	09/08/2020	09/15/2020		09/15/2020	170.69	
								Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1	<u>\$170.69</u>
								Department 13 - Coroner Totals		Invoice Transactions 2	<u>\$373.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 14 - State's Attorney											
Account 4100 - Salaries- Departmental											
5520 - PETER BUH	2020-00001934	Contracted Wages - Sept. 15, 2020	Paid by Check # 159103		09/15/2020	09/15/2020	09/15/2020		09/15/2020	2,708.00	
								Account 4100 - Salaries- Departmental Totals		Invoice Transactions 1	<u>\$2,708.00</u>
Account 4415.10 - Printing Appeals & Transcripts											
1550 - MONICA POPE	2020-00001933	Transcript Stombaugh v. Hermes	Paid by Check # 159105		09/15/2020	09/15/2020	09/15/2020		09/15/2020	68.00	
								Account 4415.10 - Printing Appeals & Transcripts Totals		Invoice Transactions 1	<u>\$68.00</u>
Account 4510 - Office Supplies											
1177 - CULLIGAN	2020-00001932	Water - Aug 2020	Paid by Check # 159073		09/15/2020	09/15/2020	09/15/2020		09/15/2020	47.72	
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69178206	Sept 2020 Copier Lease	Paid by Check # 159075		09/15/2020	09/15/2020	09/15/2020		09/15/2020	621.99	
1246 - FISCHER'S	0727241-001	\office supplies	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	71.59	
1246 - FISCHER'S	0727129-001	Office Supplies	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	79.68	
1246 - FISCHER'S	0726992-001	Office Supplies	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	165.42	
								Account 4510 - Office Supplies Totals		Invoice Transactions 5	<u>\$986.40</u>
Account 4538 - Legal Materials & Books											
1728 - THOMSON REUTERS - WEST	842910597	Westlaw for August 2020	Paid by Check # 159126		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,179.57	
								Account 4538 - Legal Materials & Books Totals		Invoice Transactions 1	<u>\$1,179.57</u>
								Department 14 - State's Attorney Totals		Invoice Transactions 8	<u>\$4,941.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 16 - Finance											
Account 4490 - Contingencies											
3369 - SIKICH, LLP	459896	HR SUPPORT - 1 HOUR @ \$325 - AUGUST 2020	Paid by Check # 159117		09/15/2020	09/15/2020	09/15/2020		09/15/2020	325.00	
								Account 4490 - Contingencies Totals		Invoice Transactions 1	\$325.00
Account 4510 - Office Supplies											
1246 - FISCHER'S	726733-001	(1) HIGH BACK CHAIR	Paid by Check # 159078		09/15/2020	09/15/2020	09/15/2020		09/15/2020	175.00	
								Account 4510 - Office Supplies Totals		Invoice Transactions 1	\$175.00
								Department 16 - Finance Totals		Invoice Transactions 2	\$500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 22 - Corrections											
Account 4444 - Medical Expense											
5393 - JOHN B CRISHAM DMD LLC	09/2020	Chart # OG0001	Paid by Check # 159088		09/15/2020	09/15/2020	09/15/2020		09/15/2020	195.00	
1386 - KSB	09-20/172451	Inmate Medical Expense	Paid by Check # 159089		09/15/2020	09/15/2020	09/15/2020		09/15/2020	846.57	
4084 - NORTHERN ILLINOIS HOME MEDICAL SUPPLY	07/2020	inmate medical supplies	Paid by Check # 159097		09/15/2020	09/15/2020	09/15/2020		09/15/2020	157.15	
4084 - NORTHERN ILLINOIS HOME MEDICAL SUPPLY	07/21/2020	Inmate Medical Supply	Paid by Check # 159097		09/15/2020	09/15/2020	09/15/2020		09/15/2020	21.39	
1513 - OREGON HEALTHCARE PHARMACY	09/2020	#GRP-OCJ #OJC9999999	Paid by Check # 159099		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,108.59	
									Account 4444 - Medical Expense Totals	Invoice Transactions 5	<u>\$2,328.70</u>
Account 4510 - Office Supplies											
3514 - INTOXIMETERS	662236	Customer # C000ILOGL2	Paid by Check # 159086		09/15/2020	09/15/2020	09/15/2020		09/15/2020	63.65	
3182 - PERFORMANCE FOOD SERVICE - TPC	09/2020	Acct # 18694400	Paid by Check # 159102		09/15/2020	09/15/2020	09/15/2020		09/15/2020	196.27	
1890 - SYSCO FOODS OF BARABOO LLC	09/2020	Acct # 266726	Paid by Check # 159121		09/15/2020	09/15/2020	09/15/2020		09/15/2020	456.68	
									Account 4510 - Office Supplies Totals	Invoice Transactions 3	<u>\$716.60</u>
Account 4545.10 - Petroleum Products - Gasoline											
3105 - CONSERV FS INC.	09/2020Corr	Acct # 1896103	Paid by Check # 159070		09/15/2020	09/15/2020	09/15/2020		09/15/2020	434.25	
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$434.25</u>
Account 4550 - Food for County Prisoners											
4587 - PAN-O-GOLD BAKING CO.	794060	Acct # 23777	Paid by Check # 159100		09/15/2020	09/15/2020	09/15/2020		09/15/2020	30.89	
4587 - PAN-O-GOLD BAKING CO.	804594	Acct # 23777	Paid by Check # 159100		09/15/2020	09/15/2020	09/15/2020		09/15/2020	34.29	
4587 - PAN-O-GOLD BAKING CO.	814363	Acct # 23777	Paid by Check # 159100		09/15/2020	09/15/2020	09/15/2020		09/15/2020	15.99	
3182 - PERFORMANCE FOOD SERVICE - TPC	09/2020	Acct # 18694400	Paid by Check # 159102		09/15/2020	09/15/2020	09/15/2020		09/15/2020	6,238.35	
1890 - SYSCO FOODS OF BARABOO LLC	09/2020	Acct # 266726	Paid by Check # 159121		09/15/2020	09/15/2020	09/15/2020		09/15/2020	609.24	
									Account 4550 - Food for County Prisoners Totals	Invoice Transactions 5	<u>\$6,928.76</u>
Account 4570 - Uniforms											
1572 - RAY O'HERRON COMPANY INC	2043902-IN	Customer # 00-61061J	Paid by Check # 159108		09/15/2020	09/15/2020	09/15/2020		09/15/2020	61.19	
1572 - RAY O'HERRON COMPANY INC	2042266-IN	Customer # 00-61061J	Paid by Check # 159108		09/15/2020	09/15/2020	09/15/2020		09/15/2020	209.03	
4206 - SANITARY CLEANERS	09/2020Corr	activity from 08/01/20 to 08/31/20	Paid by Check # 159115		09/15/2020	09/15/2020	09/15/2020		09/15/2020	77.45	



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Fund 100 - General Fund											
Department 22 - Corrections											
Account 4570 - Uniforms											
5168 - SPORTS RECREATION & APPAREL, INC	75	SilverbadLC	Paid by Check # 159118		09/15/2020	09/15/2020	09/15/2020		09/15/2020	18.00	
								Account 4570 - Uniforms Totals		Invoice Transactions 4	<u>\$365.67</u>
Account 4575 - Weapons & Ammunition											
2552 - AXON ENTERPRISE, INC.	SI-1672674	15 Ft Standard Cartridge, X26/X26p	Paid by Check # 159062		09/15/2020	09/15/2020	09/15/2020		09/15/2020	2,372.52	
5457 - BROWNELLS, INC.	19216244.01	Pro Low Profile Muff	Paid by Check # 159066		09/15/2020	09/15/2020	09/15/2020		09/15/2020	39.95	
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	6537	COlt barrell assembly	Paid by Check # 159107		09/15/2020	09/15/2020	09/15/2020		09/15/2020	1,405.00	
								Account 4575 - Weapons & Ammunition Totals		Invoice Transactions 3	<u>\$3,817.47</u>
Account 4724 - Office Equipment Maintenance											
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69326280/Corr	Contract # 25418166	Paid by Check # 159076		09/15/2020	09/15/2020	09/15/2020		09/15/2020	163.80	
								Account 4724 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$163.80</u>
								Department 22 - Corrections Totals		Invoice Transactions 22	<u>\$14,755.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2020-00001924	Fuel	Paid by Check # 159070		09/01/2020	09/08/2020	09/15/2020		09/15/2020	29.38
								Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1	<u>\$29.38</u>
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	2020-00001925	Card Services	Paid by Check # 159068		09/01/2020	09/08/2020	09/15/2020		09/15/2020	157.91
								Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$157.91</u>
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2020-00001888	ExecuTime	Paid by Check # 159130		09/01/2020	09/08/2020	09/15/2020		09/15/2020	320.00
								Account 4714 - Software Maintenance Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2020-00001925	Card Services	Paid by Check # 159068		09/01/2020	09/08/2020	09/15/2020		09/15/2020	344.61
5017 - GOVCONNECTION, INC.	2020-00001889	Battery Backups	Paid by Check # 159082		09/01/2020	09/08/2020	09/15/2020		09/15/2020	2,514.40
								Account 4715 - Hardware Maintenance Totals	Invoice Transactions 2	<u>\$2,859.01</u>
								Department 23 - Information Technology Totals	Invoice Transactions 5	<u>\$3,366.30</u>
								Fund 100 - General Fund Totals	Invoice Transactions 118	<u>\$47,135.34</u>
								Grand Totals	Invoice Transactions 118	<u>\$47,135.34</u>