Ogle County

January 1 - January 18, 2010 - Payments in Vacation

From Date: 01/01/2010 - To Date: 01/18/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
1156 - COMED	2010-00000341	ELECTRIC	Paid by Check # 140287		01/07/2010	01/07/2010	01/12/2010	01/07/2010	1,266.70
3457 - MIDAMERICAN ENERGY	2010-00000345	ELECTRIC	Paid by Check # 140288		01/07/2010	01/07/2010	01/12/2010	01/07/2010	12,743.80
Account Total: Electricity			2 Invoice Transaction(s)						$14,010.50
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00000343	HEATING	Paid by Check # 140289		01/07/2010	01/07/2010	01/12/2010	01/07/2010	1,422.28
1898 - NICOR	2010-00000344	HEATING/WATTS BLDG	Paid by Check # 140289		01/07/2010	01/07/2010	01/12/2010	01/07/2010	763.00
3503 - CNE GAS	2010-00000346	HEATING	Paid by Check # 140286		01/07/2010	01/07/2010	01/12/2010	01/07/2010	2,717.25
1898 - NICOR	2010-00000347	HEATING	Paid by Check # 140290		01/07/2010	01/07/2010	01/12/2010	01/07/2010	619.61
Account Total: Gas (Heating)			4 Invoice Transaction(s)						$5,522.14
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00000294	CELLULAR	Paid by Check # 140282		01/04/2010	01/04/2010	01/04/2010	01/04/2010	1,898.28
Account Total: Telephone			1 Invoice Transaction(s)						$1,898.28
Account: 4218 - Water									
1140 - CITY OF OREGON	2010-00000342	WATER	Paid by Check # 140285		01/07/2010	01/07/2010	01/12/2010	01/07/2010	598.29
1713 - VILLAGE OF MT MORRIS	2010-00000348	WATER/WATTS BLDG	Paid by Check # 140291		01/07/2010	01/07/2010	01/12/2010	01/07/2010	510.76
Account Total: Water			2 Invoice Transaction(s)						$1,109.05
Account: 4540.10 - Repairs & Maint - Facilities									
1131 - CHANA SAW & STOVE	2010-00000296	MAINT MATERIALS	Paid by Check # 140267		01/04/2010	01/04/2010	01/04/2010	01/04/2010	199.96
1130 - CHANA LUMBER CO	18578	MAINT MATERIALS	Paid by Check # 140266		01/04/2010	01/04/2010	01/04/2010	01/04/2010	278.80
1081 - BEESING WELDING, LLC	3553	MAINT MATERIALS	Paid by Check # 140263		01/04/2010	01/04/2010	01/04/2010	01/04/2010	895.05
1871 - HOWARD LEE & SONS INC	421658	SQUAD MAINT	Paid by Check # 140275		01/04/2010	01/04/2010	01/04/2010	01/04/2010	57.00
Account Total: Repairs & Maint - Facilities			4 Invoice Transaction(s)						$1,430.81
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2010-00000295	PETRO/MAINT	Paid by Check # 140268		01/04/2010	01/04/2010	01/04/2010	01/04/2010	417.83
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$417.83
Account: 4585 - Vehicle Maintenance									
1218 - DYER'S AUTOMOTIVE	2010-00000297	TIRES/MAINT VEHCLE	Paid by Check # 140270		01/04/2010	01/04/2010	01/04/2010	01/04/2010	100.00
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$100.00
Department Total: Building & Grounds			15 Invoice Transaction(s)						$24,488.61
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1526 - JILL M GRAY	564768	Report of Proceedings, 99CF207/Gough	Paid by Check # 140273		01/04/2010	01/04/2010	01/04/2010	01/04/2010	543.00
1734 - WILLIAMS & MCCARTHY, PC	05JA1/04F93	Attorneys Fees/Lindsey (04F93/Clement)(Pelayo)	Paid by Check # 140283		01/04/2010	01/04/2010	01/04/2010	01/04/2010	5,255.50
3430 - STEWART & ASSOCIATES, INC.	09JA26	Service Fees - 09JA26 (PD case)	Paid by Check # 140281		01/04/2010	01/04/2010	01/04/2010	01/04/2010	41.00

January 1 - January 18, 2010 - Payments in Vacation

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Appointed Attorneys			3 Invoice Transaction(s)						$5,839.50
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1071 & 1072	Interpreting Fees - 12/18/09, 12/23/09 & 12/30/09	Paid by Check # 140279		01/04/2010	01/04/2010	01/04/2010	01/04/2010	343.00
Account Total: Interpreter			1 Invoice Transaction(s)						$343.00
Account: 4535 - Law Library Materials									
3064 - LAW BULLETIN PUBLISHING COMPANY	1240430	IL Rules & Practice Handbook, 2010 Supp.	Paid by Check # 140278		01/04/2010	01/04/2010	01/04/2010	01/04/2010	65.00
Account Total: Law Library Materials			1 Invoice Transaction(s)						$65.00
Department Total: Judiciary & Jury			5 Invoice Transaction(s)						$6,247.50
Department: 12 - Sheriff									
Account: 4510 - Office Supplies									
2531 - INCOLOR PRINTING	3108	LETTERHEAD	Paid by Check # 140276		01/04/2010	01/04/2010	01/04/2010	01/04/2010	642.26
Account Total: Office Supplies			1 Invoice Transaction(s)						$642.26
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2010-00000301	PETRO	Paid by Check # 140268		01/04/2010	01/04/2010	01/04/2010	01/04/2010	8,937.93
1274 - GLENDENNING FERTILIZER, INC.	5956	PETRO	Paid by Check # 140272		01/04/2010	01/04/2010	01/04/2010	01/04/2010	63.32
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$9,001.25
Account: 4585 - Vehicle Maintenance									
1368 - JOHN T'S TOWING	2010-00000303	TOWING OF RECOVERED STOLEN VEHICLE/KANE CO	Paid by Check # 140277		01/04/2010	01/04/2010	01/04/2010	01/04/2010	225.00
1181 - D & W GARAGE, INC.	2010-00000304	SQUAD MAINT	Paid by Check # 140269		01/04/2010	01/04/2010	01/04/2010	01/04/2010	255.42
1218 - DYER'S AUTOMOTIVE	2010-00000305	SQUAD MAINT	Paid by Check # 140270		01/04/2010	01/04/2010	01/04/2010	01/04/2010	682.13
3521 - HALDANE CUSTOM PAINT & BODY	1103	SQUAD MAINT	Paid by Check # 140274		01/04/2010	01/04/2010	01/04/2010	01/04/2010	875.40
1121 - BYRON QUICK LUBE	2010-00000306	SQUAD MAINT	Paid by Check # 140265		01/04/2010	01/04/2010	01/04/2010	01/04/2010	76.74
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	5797	SQUAD MAINT	Paid by Check # 140264		01/04/2010	01/04/2010	01/04/2010	01/04/2010	33.38
Account Total: Vehicle Maintenance			6 Invoice Transaction(s)						$2,148.07
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67017	COMP MIANT	Paid by Check # 140271		01/04/2010	01/04/2010	01/04/2010	01/04/2010	260.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67009	COMP MAINT	Paid by Check # 140271		01/04/2010	01/04/2010	01/04/2010	01/04/2010	100.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67010	COMP MAINT	Paid by Check # 140271		01/04/2010	01/04/2010	01/04/2010	01/04/2010	130.00
Account Total: Computer Maintenance			3 Invoice Transaction(s)						$490.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00000298	OEMA CELLS & AIRCARD	Paid by Check # 140282		01/02/2010	01/04/2010	01/04/2010	01/04/2010	126.91

Ogle County

January 1 - January 18, 2010 - Payments in Vacation

From Date: 01/01/2010 - To Date: 01/18/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Telephone			1 Invoice Transaction(s)						$126.91
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$126.91
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2010-00000299	AIRCARDS	Paid by Check # 140282		01/03/2010	01/04/2010	01/04/2010	01/04/2010	1,365.61
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67009B	COMP MAINT	Paid by Check # 140271		01/03/2010	01/04/2010	01/04/2010	01/04/2010	86.25
Account Total: Computer Maintenance			2 Invoice Transaction(s)						$1,451.86
Sub-Department Total: Emergency Communications			2 Invoice Transaction(s)						$1,451.86
Department Total: Sheriff			15 Invoice Transaction(s)						$13,860.35
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1076 - CARD MEMBER SERVICES	2010-00000335	Expenses for Traveling to Chicago and DC	Paid by Check # 140284		01/07/2010	01/07/2010	01/12/2010	01/07/2010	126.90
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$126.90
Account: 4510 - Office Supplies									
1544 - PITNEY BOWES	8265325-DC09	Term Rental Charges for Stamp Machine	Paid by Check # 140280		12/30/2009	01/04/2010	01/04/2010	01/04/2010	327.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$327.00
Department Total: State's Attorney			2 Invoice Transaction(s)						$453.90
Department: 22 - Corrections									
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2010-00000300	PETRO/JAIL TRANS	Paid by Check # 140268		01/04/2010	01/04/2010	01/04/2010	01/04/2010	28.58
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$28.58
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67009A	COMP MAINT	Paid by Check # 140271		01/04/2010	01/04/2010	01/04/2010	01/04/2010	90.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$90.00
Department Total: Corrections			2 Invoice Transaction(s)						$118.58
Fund Total: General Fund			39 Invoice Transaction(s)						$45,168.94
Grand Total:			39 Invoice Transaction(s)						$45,168.94

Ogle County

January 20 - January 29, 2010 - Payments in Vacation

From Date: 01/20/2010 - To Date: 01/29/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 02 - Building & Grounds									
Account: 4540.10 - Repairs & Maint - Facilities									
1514 - OREGON LAWN & FARM	2009-00003128	MAINT MATERIALS	Paid by Check # 140415		10/09/2009	10/20/2009	01/25/2010	10/20/2009	49.73
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$49.73
Department Total: Building & Grounds			1 Invoice Transaction(s)						$49.73
Department: 06 - Judiciary & Jury									
Account: 4112 - Judges Reimbursement									
2413 - STATE TREASURER	01/4/2010	Reimbursement for judicial salaries.	Paid by Check # 140412		01/20/2010	01/20/2010	01/21/2010	01/20/2010	2,332.42
Account Total: Judges Reimbursement			1 Invoice Transaction(s)						$2,332.42
Account: 4324 - Appointed Attorneys									
1399 - LAW OFFICES OF DENNIS SCHUMACHER	09CF93	Appointed Attorney Fees (Temple)/09CF93/Werner	Paid by Check # 140409		01/20/2010	01/20/2010	01/21/2010	01/20/2010	399.50
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$399.50
Account: 4335 - Expert Witnesses									
1386 - KSB	09JD78	Mandatory Medical Testing (09JD78)	Paid by Check # 140406		01/20/2010	01/20/2010	01/21/2010	01/20/2010	324.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$324.00
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1074	Interpreter Fees - 1/6, 1/11, 1/13, & 1/14/2010	Paid by Check # 140410		01/20/2010	01/20/2010	01/21/2010	01/20/2010	529.00
1944 - LANGUAGE LINE SERVICES	12/09	Interpreter Fees for December	Paid by Check # 140407		01/20/2010	01/20/2010	01/21/2010	01/20/2010	50.35
Account Total: Interpreter			2 Invoice Transaction(s)						$579.35
Account: 4442 - Psychiatric Services									
1639 - SINNISSIPPI CENTERS INC.	09F60	Mediation services/09F60/Christensen/Pelayo	Paid by Check # 140411		01/20/2010	01/20/2010	01/21/2010	01/20/2010	300.00
Account Total: Psychiatric Services			1 Invoice Transaction(s)						$300.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	1/4/10/statement	Office Supplies	Paid by Check # 140405		01/20/2010	01/20/2010	01/21/2010	01/20/2010	71.16
3129 - CRIPPEN SIGNS	T8866	Sign for PD office (Morrow)	Paid by Check # 140404		01/20/2010	01/20/2010	01/21/2010	01/20/2010	26.00
Account Total: Office Supplies			2 Invoice Transaction(s)						$97.16
Account: 4535 - Law Library Materials									
3064 - LAW BULLETIN PUBLISHING COMPANY	0048749	1 year Subscription/Chicago Daily Law Bulletin	Paid by Check # 140408		01/20/2010	01/20/2010	01/21/2010	01/20/2010	269.00
1728 - WEST PAYMENT CENTER	819747220	Inv#819747220, 81938747, 819149258(partial) December 2009	Paid by Check # 140413		01/20/2010	01/20/2010	01/21/2010	01/20/2010	1,405.10
Account Total: Law Library Materials			2 Invoice Transaction(s)						$1,674.10
Department Total: Judiciary & Jury			10 Invoice Transaction(s)						$5,706.53
Fund Total: General Fund			11 Invoice Transaction(s)						$5,756.26

January 2010

$ 45,168.94

$ 5,756.26

Payments in Vacation Total $ 50,925.20