Ogle County

December 1 - December 14, 2009 - Payments in Vacation

From Date: 12/01/2009 - To Date: 12/14/2009

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	2010-00000014	ELECTRIC	Paid by Check # 140093		12/02/2009	12/02/2009	12/03/2009	12/02/2009	1,243.64
3457 - MIDAMERICAN ENERGY	2010-00000015	ELECTRIC	Paid by Check # 140094		12/02/2009	12/02/2009	12/03/2009	12/02/2009	25,249.61
Account Total: Electricity			2 Invoice Transaction(s)						$26,493.25
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00000012	HEATING	Paid by Check # 140095		12/02/2009	12/02/2009	12/03/2009	12/02/2009	593.55
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$593.55
Account: 4216 - Telephone									
1265 - VERIZON	2010-00000013	TELEPHONE	Paid by Check # 140097		12/02/2009	12/02/2009	12/03/2009	12/02/2009	521.79
Account Total: Telephone			1 Invoice Transaction(s)						$521.79
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00000016	CELLULAR	Paid by Check # 140096		12/02/2009	12/02/2009	12/03/2009	12/02/2009	2,212.08
Account Total: Telephone			1 Invoice Transaction(s)						$2,212.08
Account: 4218 - Water									
1140 - CITY OF OREGON	2010-00000011	WATER	Paid by Check # 140092		12/02/2009	12/02/2009	12/03/2009	12/02/2009	631.38
Account Total: Water			1 Invoice Transaction(s)						$631.38
Account: 4570 - Uniforms									
3343 - KIM BAUER	2010-00000002	UNIFORM ALLOWANCE	Paid by Check # 140083		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3552 - JENNIFER CORCORAN	2010-00000003	UNIFORM ALLOWANCE	Paid by Check # 140084		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3340 - KATHY DAVIDSON	2010-00000004	UNIFORM ALLOWANCE	Paid by Check # 140085		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3339 - JIM MCBRIDE	2010-00000005	UNIFORM ALLOWANCE	Paid by Check # 140086		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3553 - STEVEN MEYERS	2010-00000006	UNIFORM ALLOWANCE	Paid by Check # 140087		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3178 - TIMOTHY L MITCHUSSON	2010-00000007	UNIFORM ALLOWANCE	Paid by Check # 140088		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3342 - GENE OSBORNE	2010-00000008	UNIFORM ALLOWANCE	Paid by Check # 140089		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3789 - JESSICA REED	2010-00000009	UNIFORM ALLOWANCE	Paid by Check # 140090		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
3341 - GARY SCHNORR	2010-00000010	UNIFORM ALLOWANCE	Paid by Check # 140091		12/01/2009	12/01/2009	12/01/2009	12/01/2009	300.00
Account Total: Uniforms			9 Invoice Transaction(s)						$2,700.00
Department Total: Building & Grounds			15 Invoice Transaction(s)						$33,152.05
Department: 12 - Sheriff									
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00000017	OEMA CELLULARS	Paid by Check # 140096		12/02/2009	12/02/2009	12/03/2009	12/02/2009	82.83
Account Total: Telephone			1 Invoice Transaction(s)						$82.83
Account: 4755 - Vehicle Purchase									
3421 - FORRESTON STATE BANK	2010-00000188	FINAL PAYMENT/OEMA SQUAD	Paid by Check # 140099		12/09/2009	12/09/2009	12/09/2009	12/09/2009	4,574.44
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$4,574.44
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$4,657.27

Ogle County

December 1 - December 14, 2009 - Payments in Vacation

From Date: 12/01/2009 - To Date: 12/14/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Sub-Department: 62 - Emergency Communications									
Account: 4710 - Computer Hardware & Software									
1265 - VERIZON	2010-00000018	AIRCARDS	Paid by Check # 140096		12/03/2009	12/03/2009	12/03/2009	12/03/2009	1,453.28
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,453.28
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,453.28
Department Total: Sheriff			3 Invoice Transaction(s)						$6,110.55
Department: 13 - Coroner									
Account: 4755 - Vehicle Purchase									
3108 - STERLING FEDERAL BANK	12/08	Loan Payment for the White Van	Paid by Check # 140098		12/08/2009	12/08/2009	12/08/2009	12/08/2009	4,845.46
Account Total: Vehicle Purchase			1 Invoice Transaction(s)						$4,845.46
Department Total: Coroner			1 Invoice Transaction(s)						$4,845.46
Fund Total: General Fund			19 Invoice Transaction(s)						$44,108.06
Grand Total:			19 Invoice Transaction(s)						$44,108.06

Ogle County

December 16 - December 31, 2009 - Payments in Vacation

From Date: 12/16/2009 - To Date: 12/31/2009

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									
3929 - Exelon Energy	100020	ELECTRIC	Paid by Check # 140258		12/23/2009	12/23/2009	12/24/2009	12/23/2009	1,394.55
Account Total: Electricity			1 Invoice Transaction(s)						$1,394.55
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00000176	HEATING/WATTS BLDG	Paid by Check # 140234		12/09/2009	12/09/2009	12/16/2009	12/09/2009	201.46
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$201.46
Account: 4216 - Telephone									
1265 - VERIZON	2010-00000228	TELEPHONE	Paid by Check # 140244		12/16/2009	12/16/2009	12/17/2009	12/16/2009	934.76
1648 - SPRINT	2010-00000230	TELEPHONE	Paid by Check # 140242		12/16/2009	12/16/2009	12/17/2009	12/16/2009	292.31
1265 - VERIZON	2010-00000231	TELEPHONE	Paid by Check # 140245		12/16/2009	12/16/2009	12/17/2009	12/16/2009	2,948.84
1265 - VERIZON	2010-00000232	TELEPHONE	Paid by Check # 140246		12/16/2009	12/16/2009	12/17/2009	12/16/2009	100.18
Account Total: Telephone			4 Invoice Transaction(s)						$4,276.09
Account: 4216.30 - Telephone									
3423 - W ED RICE	2010-00000267	CELLULAR REIMBURSEMENT	Paid by Check # 140260		12/23/2009	12/23/2009	12/24/2009	12/23/2009	60.00
Account Total: Telephone			1 Invoice Transaction(s)						$60.00
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2010-00000177	WATER/WATTS BLDG	Paid by Check # 140237		12/09/2009	12/09/2009	12/16/2009	12/09/2009	38.17
Account Total: Water			1 Invoice Transaction(s)						$38.17
Account: 4730 - Equipment - New & Used									
1076 - CARD MEMBER SERVICES	2010-00000229	SNOWBLOWER PURCHASE	Paid by Check # 140240		12/16/2009	12/16/2009	12/17/2009	12/16/2009	780.48
Account Total: Equipment - New & Used			1 Invoice Transaction(s)						$780.48
Department Total: Building & Grounds			9 Invoice Transaction(s)						$6,750.75
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
3430 - STEWART & ASSOCIATES, INC.	81293-81297	Service Fees - PD cases (JCR)	Paid by Check # 140236		12/10/2009	12/10/2009	12/16/2009	12/15/2009	108.00
1399 - LAW OFFICES OF DENNIS SCHUMACHER	08ja10/11	Attorney Fees for 08JA10/11/RM/KM	Paid by Check # 140230		12/10/2009	12/10/2009	12/16/2009	12/10/2009	986.00
1445 - DONALD J MILLER - ATTY	2005MR035	Attorney Costs - 05MR35	Paid by Check # 140232		12/10/2009	12/10/2009	12/16/2009	12/10/2009	16.63
Account Total: Appointed Attorneys			3 Invoice Transaction(s)						$1,110.63
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1067/1068	Interpreter fees for - 11/23, 11/25 & 12/2/2009	Paid by Check # 140233		12/10/2009	12/10/2009	12/16/2009	12/15/2009	408.00
2600 - ANNA MORALES	1069/1070	Interpreting Fees for 12/9, 12/10, 12/14, 12/15 & 12/16/09	Paid by Check # 140253		12/18/2009	12/18/2009	12/23/2009	12/18/2009	715.00
Account Total: Interpreter			2 Invoice Transaction(s)						$1,123.00
Account: 4442 - Psychiatric Services									
1386 - KSB	09CF142	Mandatory Medical Testing	Paid by Check # 140252		12/18/2009	12/18/2009	12/23/2009	12/18/2009	324.00

Ogle County

December 16 - December 31, 2009 - Payments in Vacation

From Date: 12/16/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
3286 - ALEXANDER OBOLSKY, MD	1999cf209/207	09CF142/Terry Expert Services	Paid by Check # 140254		12/18/2009	12/18/2009	12/23/2009	12/18/2009	145.50
Account Total: Psychiatric Services			2 Invoice Transaction(s)						$469.50
Account: 4535 - Law Library Materials									
1403 - LEXISNEXIS MATTHEW BENDER	94845855	2009 ILCS RVS 39, 40 & 41	Paid by Check # 140231		12/10/2009	12/10/2009	12/16/2009	12/10/2009	297.24
1728 - WEST PAYMENT CENTER	81954657	Westlaw Charges, November, 2009	Paid by Check # 140238		12/10/2009	12/10/2009	12/16/2009	12/15/2009	1,195.00
1728 - WEST PAYMENT CENTER	81963639B	Law Library Materials	Paid by Check # 140255		12/18/2009	12/18/2009	12/23/2009	12/18/2009	239.75
Account Total: Law Library Materials			3 Invoice Transaction(s)						$1,731.99
Account: 4724 - Office Equipment Maintenance									
1655 - STENOGRAPH L.L.C.	1870	Maintenance/Support - Reporting machines	Paid by Check # 140235		12/10/2009	12/10/2009	12/16/2009	12/15/2009	1,605.00
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$1,605.00
Department Total: Judiciary & Jury			11 Invoice Transaction(s)						$6,040.12
Department: 10 - Assessment									
Account: 4422 - Travel Expenses, Dues & Seminars									
1299 - JAMES HARRISON	1222	mileage	Paid by Check # 140251		12/22/2009	12/22/2009	12/23/2009	12/22/2009	73.15
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$73.15
Department Total: Assessment			1 Invoice Transaction(s)						$73.15
Department: 11 - Zoning									
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2834	November 2009 statement (23.0 gal. @ 2.25 per gal.)	Paid by Check # 140257		12/18/2009	12/22/2009	12/24/2009	12/22/2009	51.75
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$51.75
Department Total: Zoning			1 Invoice Transaction(s)						$51.75
Department: 12 - Sheriff									
Account: 4510 - Office Supplies									
1613 - SAM'S CLUB	121609	MEMBERSHIP RENEWAL	Paid by Check # 140239		12/17/2009	12/17/2009	12/16/2009	12/17/2009	59.68
1076 - CARD MEMBER SERVICES	2010-00000268	SHIPPING CHARGES	Paid by Check # 140256		12/23/2009	12/23/2009	12/24/2009	12/23/2009	132.28
1613 - SAM'S CLUB	2010-00000269	BALANCE DUE ON MEMBERSHIP RENEWAL	Paid by Check # 140261		12/23/2009	12/23/2009	12/24/2009	12/23/2009	10.32
Account Total: Office Supplies			3 Invoice Transaction(s)						$202.28
Account: 4545.10 - Petroleum Products -									
1125 - CARROLL SERVICE CO	2010-00000233	PETRO	Paid by Check # 140241		12/16/2009	12/17/2009	12/17/2009	12/17/2009	1,392.88
3744 - PEARL CITY ELEVATOR	2010-00000265	PETRO	Paid by Check # 140259		12/23/2009	12/23/2009	12/24/2009	12/23/2009	1,435.72
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$2,828.60
Account: 4755 - Vehicle Purchase									
1250 - FORD CREDIT	1026991	VEHICLE PURCHASE/FINAL PAYMENT	Paid by Check # 140229		12/14/2009	12/14/2009	12/16/2009	12/14/2009	6,757.36

Ogle County

December 16 - December 31, 2009 - Payments in Vacation

From Date: 12/16/2009 - To Date: 12/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1942 - HOLCOMB BANK	2010-00000291	SQUAD PURCHASE PAYMENT	Paid by Check # 140262		12/29/2009	12/29/2009	12/29/2009	12/29/2009	25,900.79
Account Total: Vehicle Purchase			2 Invoice Transaction(s)						$32,658.15
Sub-Department: 60 - OEMA									
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2010-00000266	PETRO/OEMA	Paid by Check # 140259		12/23/2009	12/24/2009	12/24/2009	12/24/2009	391.16
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$391.16
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$391.16
Department Total: Sheriff			8 Invoice Transaction(s)						$36,080.19
Department: 13 - Coroner									
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	12/2009	93 gallons @ $2.25	Paid by Check # 140257		12/24/2009	12/24/2009	12/24/2009	12/24/2009	209.25
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$209.25
Department Total: Coroner			1 Invoice Transaction(s)						$209.25
Department: 14 - State's Attorney									
Account: 4335 - Expert Witnesses									
2327 - BRADEN COUNSELING CENTER	112509	Psychological Evaluation Case No. 06 CF 190	Paid by Check # 140248		12/17/2009	12/17/2009	12/21/2009	12/17/2009	1,800.00
Account Total: Expert Witnesses			1 Invoice Transaction(s)						$1,800.00
Account: 4340 - IL Appellate Prosecutor									
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2010-00000247	Services for Fiscal Year 12/1/09 to 11/30/10	Paid by Check # 140250		12/18/2009	12/18/2009	12/21/2009	12/18/2009	15,000.00
Account Total: IL Appellate Prosecutor			1 Invoice Transaction(s)						$15,000.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1044 - A.R.D.C.	2010-00000243	ARDC Dues for Ben Roe 2010	Paid by Check # 140247		12/17/2009	12/17/2009	12/21/2009	12/17/2009	289.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$289.00
Account: 4510 - Office Supplies									
1568 - RK DIXON	248558	Copier Contract for September 1st to November 30th	Paid by Check # 140249		12/17/2009	12/17/2009	12/21/2009	12/17/2009	146.17
Account Total: Office Supplies			1 Invoice Transaction(s)						$146.17
Department Total: State's Attorney			4 Invoice Transaction(s)						$17,235.17
Fund Total: General Fund			35 Invoice Transaction(s)						$66,440.38
Grand Total:			35 Invoice Transaction(s)						$66,440.38

December 2009	$	**44,108.06**
	$	**66,440.38**
Payments in Vacation Total	$	**110,548.44**