Ogle County

October 1 - October 19, 2009 - Payments in Vacation

From Date: 10/01/2009 - To Date: 10/19/2009

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									
3457 - MIDAMERICAN ENERGY	2009-00003001	ELECTRIC	Paid by Check # 139741		10/01/2009	10/01/2009	10/05/2009	10/01/2009	17,217.21
1156 - COMED	2009-00003002	ELECTRIC	Paid by Check # 139738		10/01/2009	10/01/2009	10/05/2009	10/01/2009	1,471.21
Account Total: Electricity			2 Invoice Transaction(s)						$18,688.42
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00003000	HEATING	Paid by Check # 139742		10/01/2009	10/01/2009	10/05/2009	10/01/2009	525.82
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$525.82
Account: 4216 - Telephone									
1266 - CENTURYTEL	2009-00002999	DIXON LISTING/12 MOS	Paid by Check # 139737		10/01/2009	10/01/2009	10/05/2009	10/01/2009	38.18
Account Total: Telephone			1 Invoice Transaction(s)						$38.18
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002998	CELL	Paid by Check # 139744		10/01/2009	10/01/2009	10/05/2009	10/01/2009	2,238.02
Account Total: Telephone			1 Invoice Transaction(s)						$2,238.02
Department Total: Building & Grounds			5 Invoice Transaction(s)						$21,490.44
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	2009-00003239	First Class Mailing Permit - Annual Fee	Paid by Check # 139750		10/14/2009	10/14/2009	10/14/2009	10/14/2009	185.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$185.00
Department Total: Treasurer			1 Invoice Transaction(s)						$185.00
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1526 - JILL M GRAY	564755	Transcripts - 08CF219/Fuentes	Paid by Check # 139740		10/01/2009	10/01/2009	10/05/2009	10/01/2009	113.40
2244 - DENNIS RILEY P C	09P43	Appointed Attorney Fees (09P43/Stone)	Paid by Check # 139743		10/01/2009	10/01/2009	10/05/2009	10/01/2009	2,112.00
1734 - WILLIAMS & MCCARTHY, PC	2004F93	Appointed Attorneys Fees (04F93/Clement) (Atty.Lindsey)	Paid by Check # 139745		10/01/2009	10/01/2009	10/05/2009	10/01/2009	2,919.00
Account Total: Appointed Attorneys			3 Invoice Transaction(s)						$5,144.40
Account: 4510 - Office Supplies									
1246 - FISCHER'S	1447	Office Supplies	Paid by Check # 139739		10/01/2009	10/01/2009	10/05/2009	10/01/2009	73.19
Account Total: Office Supplies			1 Invoice Transaction(s)						$73.19
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$5,217.59
Department: 12 - Sheriff									
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002996	CELLS & AIRCARD	Paid by Check # 139744		10/01/2009	10/01/2009	10/05/2009	10/01/2009	157.60
Account Total: Telephone			1 Invoice Transaction(s)						$157.60

Ogle County

October 1 - October 19, 2009 - 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
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$157.60
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00002997	AIRCARDS	Paid by Check # 139744		10/01/2009	10/02/2009	10/05/2009	10/02/2009	1,409.64
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,409.64
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,409.64
Department Total: Sheriff			2 Invoice Transaction(s)						$1,567.24
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00003199	711 Pay from October 1, 2009 to October 15, 2009	Paid by Check # 139748		10/13/2009	10/13/2009	10/13/2009	10/15/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Account: 4422 - Travel Expenses, Dues & Seminars									
2379 - 15TH JUDICIAL CIRCUIT CHIEF JUDGES ACCOUNT	2009-00003197	15th Circuit Juvenile Justice Conference 10/15/09	Paid by Check # 139747		10/13/2009	10/13/2009	10/13/2009	10/13/2009	50.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$50.00
Account: 4450 - Investigation Expense									
3948 - JASON HICKS	2009-00003198	Per Diem Expenses for 4 Days for Arthur Haws Trial	Paid by Check # 139749		10/13/2009	10/13/2009	10/13/2009	10/13/2009	184.00
Account Total: Investigation Expense			1 Invoice Transaction(s)						$184.00
Account: 4510 - Office Supplies									
1568 - RK DIXON	205616	Contract for June 1, 2009 to August 31, 2009	Paid by Check # 139746		10/02/2009	10/02/2009	10/05/2009	10/02/2009	331.95
Account Total: Office Supplies			1 Invoice Transaction(s)						$331.95
Department Total: State's Attorney			4 Invoice Transaction(s)						$965.95
Fund Total: General Fund			16 Invoice Transaction(s)						$29,426.22
Grand Total:			16 Invoice Transaction(s)						$29,426.22

Ogle County

October 21 - October 30, 2009 - Payments in Vacation

From Date: 10/21/2009 - To Date: 10/30/2009

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	2009-00003272	ELECTRIC	Paid by Check # 139881		10/21/2009	10/21/2009	10/22/2009	10/21/2009	1,306.49
Account Total: Electricity			1 Invoice Transaction(s)						$1,306.49
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	194673	HEATING	Paid by Check # 139880		10/21/2009	10/21/2009	10/22/2009	10/21/2009	1,491.34
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$1,491.34
Account: 4216 - Telephone									
1648 - SPRINT	2009-00003270	TELEPHONE	Paid by Check # 139883		10/21/2009	10/21/2009	10/22/2009	10/21/2009	136.58
1265 - VERIZON	2009-00003271	TELEPHONE	Paid by Check # 139885		10/21/2009	10/21/2009	10/22/2009	10/21/2009	54.37
1265 - VERIZON	2009-00003273	TELEPHONE REPAIR	Paid by Check # 139884		10/21/2009	10/21/2009	10/22/2009	10/21/2009	232.52
1265 - VERIZON	2009-00003274	TELEPHONE	Paid by Check # 139887		10/21/2009	10/21/2009	10/22/2009	10/21/2009	1,099.05
1265 - VERIZON	2009-00003275	TELEPHONE	Paid by Check # 139886		10/21/2009	10/21/2009	10/22/2009	10/21/2009	479.89
Account Total: Telephone			5 Invoice Transaction(s)						$2,002.41
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00003319	CELLULAR	Paid by Check # 139897		10/29/2009	10/29/2009	10/30/2009	10/29/2009	1,885.17
Account Total: Telephone			1 Invoice Transaction(s)						$1,885.17
Department Total: Building & Grounds			8 Invoice Transaction(s)						$6,685.41
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1061	Interpreter Fees for 10/13/09 & 10/14/09	Paid by Check # 139892		10/23/2009	10/23/2009	10/28/2009	10/23/2009	286.00
Account Total: Interpreter			1 Invoice Transaction(s)						$286.00
Account: 4465 - Jurors - Circuit Court									
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	05L25	Pop for jurors - 6 cans (05L25, 10/21/09)	Paid by Check # 139893		10/23/2009	10/23/2009	10/28/2009	10/23/2009	3.60
Account Total: Jurors - Circuit Court			1 Invoice Transaction(s)						$3.60
Account: 4510 - Office Supplies									
1265 - VERIZON	2300711517	Final Bill - cell phone for judges	Paid by Check # 139894		10/23/2009	10/23/2009	10/28/2009	10/23/2009	22.94
Account Total: Office Supplies			1 Invoice Transaction(s)						$22.94
Account: 4724 - Office Equipment Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	50912	Power Supply/RTH's computer	Paid by Check # 139891		10/23/2009	10/23/2009	10/28/2009	10/23/2009	72.50
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$72.50
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$385.04
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	1022	postage - assessment notices	Paid by Check # 139882		10/21/2009	10/21/2009	10/22/2009	10/21/2009	742.72

October 21 - October 30, 2009 - Payments in Vacation

From Date: 10/21/2009 - To Date: 10/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies			1 Invoice Transaction(s)						$742.72
Department Total: Assessment			1 Invoice Transaction(s)						$742.72
Department: 11 - Zoning									
Account: 4720 - Office Equipment									
3544 - CAPITAL ONE BANK	XDF1KCKJ1	Dell ST2010 (Shannon)	Paid by Check # 139895		10/08/2009	10/27/2009	10/30/2009	10/27/2009	129.00
Account Total: Office Equipment			1 Invoice Transaction(s)						$129.00
Department Total: Zoning			1 Invoice Transaction(s)						$129.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
3955 - CORNERHOUSE	2009-00003269	TRAINING/DET HARDESTY	Paid by Check # 139889		10/21/2009	10/21/2009	10/23/2009	10/21/2009	950.00
1076 - CARD MEMBER SERVICES	2009-00003277	TRAINING	Paid by Check # 139888		10/21/2009	10/21/2009	10/23/2009	10/21/2009	10.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$960.00
Account: 4424 - Out-of-State Travel									
1076 - CARD MEMBER SERVICES	2009-00003279	OUT OF STATE TRAVEL	Paid by Check # 139888		10/21/2009	10/21/2009	10/23/2009	10/21/2009	611.80
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$611.80
Account: 4510 - Office Supplies									
2975 - DAVIS-SCHRYVER BONDING CO	100709	NOTARY/R. SHIPMAN	Paid by Check # 139890		10/21/2009	10/21/2009	10/23/2009	10/21/2009	90.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$90.00
Account: 4585 - Vehicle Maintenance									
1076 - CARD MEMBER SERVICES	2009-00003278	SQUAD MAINT	Paid by Check # 139888		10/21/2009	10/21/2009	10/23/2009	10/21/2009	80.75
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$80.75
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00003276	TELEPHONE	Paid by Check # 139887		10/22/2009	10/22/2009	10/22/2009	10/22/2009	935.18
Account Total: Telephone			1 Invoice Transaction(s)						$935.18
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00003316	CELLULAR & AIRCARD	Paid by Check # 139897		10/29/2009	10/29/2009	10/30/2009	10/29/2009	121.43
Account Total: Telephone			1 Invoice Transaction(s)						$121.43
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$1,056.61
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00003317	AIRCARDS	Paid by Check # 139897		10/29/2009	10/30/2009	10/30/2009	10/30/2009	1,277.12
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,277.12
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,277.12
Department Total: Sheriff			8 Invoice Transaction(s)						$4,076.28
Department: 14 - State's Attorney									

Ogle County

October 21 - October 30, 2009 - Payments in Vacation

From Date: 10/21/2009 - To Date: 10/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00003315	711 Pay for October 16 to October 30	Paid by Check # 139896		10/28/2009	10/28/2009	10/30/2009	10/28/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1076 - CARD MEMBER SERVICES	2009-00003265	Statement for September 2009	Paid by Check # 139879		10/19/2009	10/19/2009	10/21/2009	10/19/2009	245.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$245.00
Department Total: State's Attorney			2 Invoice Transaction(s)						$645.00
Fund Total: General Fund			24 Invoice Transaction(s)						$12,663.45
Grand Total:			24 Invoice Transaction(s)						$12,663.45