Ogle County

October 1 - October 18, 2010 - Payments in Vacation

From Date: 10/01/2010 - To Date: 10/18/2010

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	2010-00003024	ELEC	Paid by Check # 141622		10/04/2010	10/04/2010	10/06/2010	10/04/2010	457.68
3457 - MIDAMERICAN ENERGY	5177438	ELEC	Paid by Check # 141623		10/04/2010	10/04/2010	10/06/2010	10/04/2010	25,982.10
Account Total: Electricity			2 Invoice Transaction(s)						$26,439.78
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00003025	HEATING	Paid by Check # 141624		10/04/2010	10/04/2010	10/06/2010	10/04/2010	398.75
1898 - NICOR	2010-00003026	HEATING	Paid by Check # 141625		10/04/2010	10/04/2010	10/06/2010	10/04/2010	550.71
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$949.46
Account: 4216 - Telephone									
1648 - SPRINT	2010-00003066	TEL	Paid by Check # 141629		10/07/2010	10/07/2010	10/12/2010	10/07/2010	180.49
1648 - SPRINT	2010-00003094	TEL.	Paid by Check # 141629		10/08/2010	10/08/2010	10/12/2010	10/08/2010	65.45
Account Total: Telephone			2 Invoice Transaction(s)						$245.94
Account: 4216.30 - Telephone									
1265 - VERIZON	091810	CELL	Paid by Check # 141627		10/04/2010	10/04/2010	10/06/2010	10/04/2010	1,776.37
Account Total: Telephone			1 Invoice Transaction(s)						$1,776.37
Account: 4218 - Water									
1140 - CITY OF OREGON	2010-00003027	WATER	Paid by Check # 141621		10/04/2010	10/04/2010	10/06/2010	10/04/2010	3,411.10
Account Total: Water			1 Invoice Transaction(s)						$3,411.10
Account: 4540.30 - Repairs & Maint - Facilities									
1511 - VEOLIA ES SOLID WASTE MIDWEST, INC.	1151731	DISPOSAL/WELD PARK	Paid by Check # 141626		10/04/2010	10/04/2010	10/06/2010	10/04/2010	48.64
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$48.64
Department Total: Building & Grounds			9 Invoice Transaction(s)						$32,871.29
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1106	Interpreter fees for 9/27/10 and 9/29/2010	Paid by Check # 141617		10/01/2010	10/01/2010	10/01/2010	10/01/2010	272.00
2600 - ANNA MORALES	1107	Interpreter Fees for 10/6, 10/7 and 10/8/2010	Paid by Check # 141737		10/15/2010	10/15/2010	10/14/2010	10/15/2010	278.00
Account Total: Interpreter			2 Invoice Transaction(s)						$550.00
Department Total: Judiciary & Jury			2 Invoice Transaction(s)						$550.00
Department: 10 - Assessment									
Account: 4510 - Office Supplies									
1627 - SECRETARY OF STATE	2010-00003010	notary fee	Paid by Check # 141620		09/30/2010	10/01/2010	10/01/2010	10/01/2010	10.00
1563 - QUERY INSURANCE AGENCY	2010-00003011	notary bond	Paid by Check # 141618		09/30/2010	10/01/2010	10/01/2010	10/01/2010	30.00
1516 - OREGON POSTMASTER	2010-00003050	postage - assessment notices	Paid by Check # 141628		10/06/2010	10/06/2010	10/07/2010	10/06/2010	992.20
Account Total: Office Supplies			3 Invoice Transaction(s)						$1,032.20

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Department Total: Assessment			3 Invoice Transaction(s)						$1,032.20
Department: 12 - Sheriff									
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00003022	CELLS & AIRCARD	Paid by Check # 141627		10/04/2010	10/04/2010	10/06/2010	10/04/2010	127.07
Account Total: Telephone			1 Invoice Transaction(s)						$127.07
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$127.07
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2010-00003023	AIRCARDS	Paid by Check # 141627		10/04/2010	10/05/2010	10/06/2010	10/05/2010	1,364.72
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,364.72
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,364.72
Department Total: Sheriff			2 Invoice Transaction(s)						$1,491.79
Department: 13 - Coroner									
Account: 4458 - Coroner Lab Fees									
4050 - ROCHELLE COMMUNITY HOSPITAL	07-24-10	X-Rays for Jennifer Reints	Paid by Check # 141619		10/01/2010	10/01/2010	10/01/2010	10/01/2010	272.00
Account Total: Coroner Lab Fees			1 Invoice Transaction(s)						$272.00
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	10-13-10	Gasoline: 88.8 gal @ $2.57 =	Paid by Check # 141631		10/13/2010	10/13/2010	10/13/2010	10/13/2010	228.22
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$228.22
Department Total: Coroner			2 Invoice Transaction(s)						$500.22
Department: 14 - State's Attorney									
Account: 4422 - Travel Expenses, Dues & Seminars									
1076 - CARD MEMBER SERVICES	2010-00003136	Parking fee in Chicago	Paid by Check # 141630		10/12/2010	10/12/2010	10/13/2010	10/12/2010	10.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$10.00
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	821430087	West Law for September 2010	Paid by Check # 141738		10/15/2010	10/18/2010	10/18/2010	10/18/2010	1,007.48
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$1,007.48
Department Total: State's Attorney			2 Invoice Transaction(s)						$1,017.48
Fund Total: General Fund			20 Invoice Transaction(s)						$37,462.98
Grand Total:			20 Invoice Transaction(s)						$37,462.98

Ogle County

October 20 - October 31, 2010 - Payments in Vacation

From Date: 10/20/2010 - To Date: 10/31/2010

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									
3929 - Exelon Energy	100867100120	ELECTRIC	Paid by Check # 141741		10/20/2010	10/20/2010	10/21/2010	10/20/2010	1,280.23
Account Total: Electricity			1 Invoice Transaction(s)						$1,280.23
Account: 4216 - Telephone									
1941 - FRONTIER	2010-00003226	TEL	Paid by Check # 141742		10/20/2010	10/20/2010	10/21/2010	10/20/2010	1,968.68
1941 - FRONTIER	2010-00003227	TEL	Paid by Check # 141743		10/20/2010	10/20/2010	10/21/2010	10/20/2010	71.20
1648 - SPRINT	2010-00003228	TEL	Paid by Check # 141757		10/20/2010	10/20/2010	10/21/2010	10/20/2010	13.32
1648 - SPRINT	2010-00003229	TEL	Paid by Check # 141757		10/20/2010	10/20/2010	10/21/2010	10/20/2010	21.95
1648 - SPRINT	2010-00003230	TEL	Paid by Check # 141758		10/20/2010	10/20/2010	10/21/2010	10/20/2010	147.55
Account Total: Telephone			5 Invoice Transaction(s)						$2,222.70
Account: 4710 - Computer Hardware & Software									
3216 - TIGER DIRECT	P2490438	MONITOR-JC	Paid by Check # 141759		10/20/2010	10/20/2010	10/21/2010	10/20/2010	112.98
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$112.98
Account: 4715 - Computer Maintenance									
2153 - OGLE COUNTY GIS COMMITTEE	245882322A	MAINT/SECURITY OFFICE IN JC	Paid by Check # 141746		09/16/2010	10/21/2010	10/21/2010	10/21/2010	222.96
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$222.96
Department Total: Building & Grounds			8 Invoice Transaction(s)						$3,838.87
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1108/1109	Interpreter fees for 10/12, 10/13, 10/14 & 10/20/2010)	Paid by Check # 141761		10/22/2010	10/22/2010	10/25/2010	10/22/2010	564.00
2600 - ANNA MORALES	1110	Interpreting Fees for 10/25/2010 & 10/27/2010	Paid by Check # 141762		10/28/2010	10/28/2010	10/29/2010	10/28/2010	272.00
Account Total: Interpreter			2 Invoice Transaction(s)						$836.00
Department Total: Judiciary & Jury			2 Invoice Transaction(s)						$836.00
Department: 11 - Zoning									
Account: 4422 - Travel Expenses, Dues & Seminars									
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	2877	Marcia Heuer & Lloyd Funk	Paid by Check # 141744		10/21/2010	10/21/2010	10/21/2010	10/21/2010	40.00
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	2010-00003231	SEMINAR 10-28-2010	Paid by Check # 141760		10/22/2010	10/22/2010	10/22/2010	10/22/2010	80.00
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$120.00
Department Total: Zoning			2 Invoice Transaction(s)						$120.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1076 - CARD MEMBER SERVICES	2010-00003223	TRAINING	Paid by Check # 141739		10/20/2010	10/21/2010	10/21/2010	10/21/2010	25.00
Account Total: Training Expenses			1 Invoice Transaction(s)						$25.00

Ogle County

October 20 - October 31, 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: 4510 - Office Supplies									
1613 - SAM'S CLUB	2010-00003225	ANNUAL MEMBERSHIPSHERIFF	Paid by Check # 141756		10/20/2010	10/21/2010	10/21/2010	10/21/2010	35.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$35.00
Account: 4545.10 - Petroleum Products -									
3744 - PEARL CITY ELEVATOR	2010-00003224	BALANCE DUE ON BILLING	Paid by Check # 141747		10/20/2010	10/21/2010	10/21/2010	10/21/2010	223.41
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$223.41
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1941 - FRONTIER	2010-00003221	TEL	Paid by Check # 141742		10/20/2010	10/20/2010	10/21/2010	10/20/2010	936.60
Account Total: Telephone			1 Invoice Transaction(s)						$936.60
Account: 4422 - Travel Expenses, Dues & Seminars									
1420 - RON MC DERMOTT	2010-00003220	MEAL REIMBURSEMENT	Paid by Check # 141745		10/20/2010	10/20/2010	10/21/2010	10/20/2010	20.06
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$20.06
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$956.66
Department Total: Sheriff			5 Invoice Transaction(s)						$1,240.07
Department: 22 - Corrections									
Account: 4715 - Computer Maintenance									
1220 - DYNAMIC HORIZONS COMPUTER SERVICES, INC	67221	COMP MAINT	Paid by Check # 141740		10/20/2010	10/20/2010	10/21/2010	10/20/2010	65.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$65.00
Department Total: Corrections			1 Invoice Transaction(s)						$65.00
Fund Total: General Fund			18 Invoice Transaction(s)						$6,099.94
Grand Total:			18 Invoice Transaction(s)						$6,099.94

October	
	$ 37,462.98
	$ 6,099.94
Payments in Vacation Total	**$ 43,562.92**