Ogle County

September 1 - September 14, 2009 - Payments in Vacation

From Date: 09/01/2009 - To Date: 09/14/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 100 - General Fund									
Department: 01 - County Clerk/Recorder									
Account: 4422 - Travel Expenses, Dues & Seminars									
1331 - ILLINOIS ASSOC OF COUNTY CLERKS & RECORDERS	2009-00002871	CONFERENCE REGISTRATION	Paid by Check # 139715		09/10/2009	09/10/2009	09/10/2009	09/10/2009	70.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$70.00
Department Total: County Clerk/Recorder			1 Invoice Transaction(s)						$70.00
Department: 02 - Building & Grounds									
Account: 4212 - Electricity									
3457 - MIDAMERICAN ENERGY	2009-00002719	ELECTRIC	Paid by Check # 139629		09/01/2009	09/01/2009	09/01/2009	09/01/2009	17,932.85
1156 - COMED	2009-00002721	ELECTRIC	Paid by Check # 139626		09/01/2009	09/01/2009	09/01/2009	09/01/2009	338.04
Account Total: Electricity			2 Invoice Transaction(s)						$18,270.89
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00002720	HEATING	Paid by Check # 139631		09/01/2009	09/01/2009	09/01/2009	09/01/2009	881.05
1898 - NICOR	2009-00002722	HEATING	Paid by Check # 139630		09/01/2009	09/01/2009	09/01/2009	09/01/2009	504.88
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$1,385.93
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002718	CELL	Paid by Check # 139632		09/01/2009	09/01/2009	09/01/2009	09/01/2009	2,298.19
Account Total: Telephone			1 Invoice Transaction(s)						$2,298.19
Department Total: Building & Grounds			5 Invoice Transaction(s)						$21,955.01
Department: 12 - Sheriff									
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002716	CELLS & AIRCARD	Paid by Check # 139632		09/01/2009	09/01/2009	09/01/2009	09/01/2009	156.83
Account Total: Telephone			1 Invoice Transaction(s)						$156.83
Account: 4422 - Travel Expenses, Dues & Seminars									
1420 - RON MC DERMOTT	2009-00002712	CONFERENCE PER DIEM	Paid by Check # 139628		09/01/2009	09/01/2009	09/01/2009	09/01/2009	102.00
3731 - JEFF BOLEN	2009-00002713	CONFERENCE PER DIEM	Paid by Check # 139625		09/01/2009	09/01/2009	09/01/2009	09/01/2009	102.00
3474 - Kristine A.M. Gilbert	2009-00002714	CONFERENCE PER DIEM	Paid by Check # 139627		09/01/2009	09/01/2009	09/01/2009	09/01/2009	102.00
1420 - RON MC DERMOTT	2009-00002715	CONFERENCE REIMBURSEMENT	Paid by Check # 139628		09/01/2009	09/01/2009	09/01/2009	09/01/2009	155.94
3938 - JEANETTE M. BENNETT	2009-00002723	CONFERENCE PER DIEM	Paid by Check # 139624		09/01/2009	09/01/2009	09/01/2009	09/01/2009	102.00
Account Total: Travel Expenses, Dues & Seminars			5 Invoice Transaction(s)						$563.94
Sub-Department Total: OEMA			6 Invoice Transaction(s)						$720.77
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00002717	AIRCARDS	Paid by Check # 139632		09/01/2009	09/02/2009	09/01/2009	09/02/2009	1,503.82
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,503.82
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,503.82
Department Total: Sheriff			7 Invoice Transaction(s)						$2,224.59
Fund Total: General Fund			13 Invoice Transaction(s)						$24,249.60
Grand Total:			13 Invoice Transaction(s)						$24,249.60

Ogle County

September 16 - September 30, 2009 - Payments in Vacation

From Date: 09/16/2009 - To Date: 09/30/2009

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	2009-00002920	ELECTRIC	Paid by Check # 139729		09/17/2009	09/18/2009	09/18/2009	09/18/2009	1,403.49
Account Total: Electricity			1 Invoice Transaction(s)						$1,403.49
Account: 4214 - Gas (Heating)									
3503 - CNE GAS	2009-00002902	HEATING	Paid by Check # 139718		09/16/2009	09/16/2009	09/16/2009	09/16/2009	2,290.32
1898 - NICOR	2009-00002904	WATTS BLDG	Paid by Check # 139720		09/16/2009	09/16/2009	09/16/2009	09/16/2009	79.72
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$2,370.04
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002905	TEL	Paid by Check # 139724		09/16/2009	09/16/2009	09/16/2009	09/16/2009	4,947.54
1648 - SPRINT	2009-00002906	TEL	Paid by Check # 139723		09/16/2009	09/16/2009	09/16/2009	09/16/2009	142.21
1265 - VERIZON	2009-00002950	TELEPHONE	Paid by Check # 139732		09/23/2009	09/23/2009	09/23/2009	09/23/2009	473.40
Account Total: Telephone			3 Invoice Transaction(s)						$5,563.15
Account: 4218 - Water									
1713 - VILLAGE OF MT MORRIS	2009-00002903	WATER	Paid by Check # 139725		09/16/2009	09/16/2009	09/16/2009	09/16/2009	32.25
Account Total: Water			1 Invoice Transaction(s)						$32.25
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002901	PETRO	Paid by Check # 139719		09/16/2009	09/16/2009	09/16/2009	09/16/2009	507.13
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$507.13
Department Total: Building & Grounds			8 Invoice Transaction(s)						$9,876.06
Department: 03 - Treasurer									
Account: 4510 - Office Supplies									
1516 - OREGON POSTMASTER	2009-00002926	POSTAGE DUE ACCOUNT (PO BOX 40)	Paid by Check # 139730		09/17/2009	09/17/2009	09/18/2009	09/17/2009	25.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$25.00
Department Total: Treasurer			1 Invoice Transaction(s)						$25.00
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1055, 56, 57 &58	Interpreter Fees-9/9, 9/10, 9/14, 9/16, 9/18, 9/23/2009)	Paid by Check # 139734		09/24/2009	09/24/2009	09/25/2009	09/24/2009	991.75
1944 - LANGUAGE LINE SERVICES	09/09	Language Line Services, September 2009	Paid by Check # 139733		09/24/2009	09/24/2009	09/25/2009	09/24/2009	47.70
Account Total: Interpreter			2 Invoice Transaction(s)						$1,039.45
Department Total: Judiciary & Jury			2 Invoice Transaction(s)						$1,039.45
Department: 11 - Zoning									
Account: 4585 - Vehicle Maintenance									
3105 - CONSERV FS INC	2826	August 2009 statement (43.0 gal. @ 2.17 per gal.)	Paid by Check # 139719		09/11/2009	09/11/2009	09/16/2009	09/11/2009	93.31

September 16 - September 30, 2009 - Payments in Vacation

From Date: 09/16/2009 - To Date: 09/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$93.31
Department Total: Zoning			1 Invoice Transaction(s)						$93.31
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1076 - CARD MEMBER SERVICES	2009-00002919	TRAINING	Paid by Check # 139728		09/16/2009	09/17/2009	09/18/2009	09/17/2009	341.38
3137 - STATE SURPLUS PROPERTY REVOLVING FUND	2009-00002949	ANNUAL MEMBERSHIP FEE/LESO	Paid by Check # 139731		09/22/2009	09/22/2009	09/23/2009	09/22/2009	600.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$941.38
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	2009-00002897	PETRO	Paid by Check # 139722		09/14/2009	09/14/2009	09/16/2009	09/14/2009	176.24
1125 - CARROLL SERVICE CO	2009-00002898	PETRO	Paid by Check # 139717		09/14/2009	09/14/2009	09/16/2009	09/14/2009	1,987.60
3105 - CONSERV FS INC	2009-00002899	PETRO	Paid by Check # 139719		09/14/2009	09/14/2009	09/16/2009	09/14/2009	8,763.05
Account Total: Petroleum Products -			3 Invoice Transaction(s)						$10,926.89
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002907	TEL	Paid by Check # 139724		09/16/2009	09/16/2009	09/16/2009	09/16/2009	936.92
Account Total: Telephone			1 Invoice Transaction(s)						$936.92
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$936.92
Department Total: Sheriff			6 Invoice Transaction(s)						$12,805.19
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00002974	Payroll for September 16, 2009 to September 30, 2009	Paid by Check # 139735		09/25/2009	09/30/2009	09/30/2009	09/30/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Account: 4422 - Travel Expenses, Dues & Seminars									
3765 - IPBVAA	2009-00002921	Victim Witness Quarterly Meeting 10/21/09	Paid by Check # 139726		09/16/2009	09/16/2009	09/17/2009	09/16/2009	30.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$30.00
Account: 4510 - Office Supplies									
3184 - Sara D. Leisner	2009-00002922	Reimbursement for postage for Victim/Witness Flyer	Paid by Check # 139727		09/16/2009	09/16/2009	09/17/2009	09/16/2009	52.80
Account Total: Office Supplies			1 Invoice Transaction(s)						$52.80
Account: 4538 - Legal Materials & Books									
1728 - WEST PAYMENT CENTER	818977642	West Law subscription for August 2009	Paid by Check # 139736		09/28/2009	09/28/2009	09/30/2009	09/28/2009	1,092.58
Account Total: Legal Materials & Books			1 Invoice Transaction(s)						$1,092.58
Department Total: State's Attorney			4 Invoice Transaction(s)						$1,575.38
Department: 22 - Corrections									
Account: 4444 - Medical Expense									

Ogle County

September 16 - September 30, 2009 - Payments in Vacation

From Date: 09/16/2009 - To Date: 09/30/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1513 - OREGON HEALTHCARE PHARMACY	2009-00002896	INMATE SUPPLIES	Paid by Check # 139721		09/14/2009	09/14/2009	09/16/2009	09/14/2009	1,315.11
Account Total: Medical Expense			1 Invoice Transaction(s)						$1,315.11
Account: 4545.10 - Petroleum Products -									
3105 - CONSERV FS INC	2009-00002900	PETRO	Paid by Check # 139719		09/14/2009	09/14/2009	09/16/2009	09/14/2009	62.06
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$62.06
Department Total: Corrections			2 Invoice Transaction(s)						$1,377.17
Fund Total: General Fund			24 Invoice Transaction(s)						$26,791.56
Grand Total:			24 Invoice Transaction(s)						$26,791.56

September 2009	
	$ 24,249.60
	$ 26,791.56
Payments in Vacation Total	$ 51,041.16