Ogle County

August 1 - August 17, 2009 - Payments in Vacation

From Date: 08/01/2009 - To Date: 08/17/2009

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	2009-00002400	ELECTRIC	Paid by Check # 139482		08/03/2009	08/03/2009	08/05/2009	08/03/2009	3,075.47
3457 - MIDAMERICAN ENERGY	2009-00002403	ELECTRIC	Paid by Check # 139483		08/03/2009	08/03/2009	08/05/2009	08/03/2009	15,458.40
Account Total: Electricity			2 Invoice Transaction(s)						$18,533.87
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00002401	HEATING	Paid by Check # 139485		08/03/2009	08/03/2009	08/05/2009	08/03/2009	521.56
1898 - NICOR	2009-00002402	HEATING	Paid by Check # 139484		08/03/2009	08/03/2009	08/05/2009	08/03/2009	545.19
3503 - CNE GAS	2009-00002657	HEATING	Paid by Check # 139609		08/14/2009	08/14/2009	08/17/2009	08/14/2009	2,242.15
1898 - NICOR	2009-00002658	HEATING-WATT BLDG	Paid by Check # 139611		08/14/2009	08/14/2009	08/17/2009	08/14/2009	78.48
Account Total: Gas (Heating)			4 Invoice Transaction(s)						$3,387.38
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002659	TELEPHONE	Paid by Check # 139613		08/14/2009	08/14/2009	08/17/2009	08/14/2009	538.76
Account Total: Telephone			1 Invoice Transaction(s)						$538.76
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002398	CELLULAR	Paid by Check # 139481		08/01/2009	08/01/2009	08/03/2009	08/03/2009	2,545.79
Account Total: Telephone			1 Invoice Transaction(s)						$2,545.79
Department Total: Building & Grounds			8 Invoice Transaction(s)						$25,005.80
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1047/1048	Interpreter fees (7/13, 7/15, 7/16, 7/22, 7/23, 7/24, 7/29/2009)	Paid by Check # 139479		07/30/2009	08/03/2009	08/03/2009	08/03/2009	978.00
Account Total: Interpreter			1 Invoice Transaction(s)						$978.00
Department Total: Judiciary & Jury			1 Invoice Transaction(s)						$978.00
Department: 07 - Circuit Clerk									
Account: 4516 - Postage									
1544 - PITNEY BOWES	2009-00002396	Postage	Paid by Check # 139480		07/30/2009	08/03/2009	08/03/2009	08/03/2009	3,000.00
Account Total: Postage			1 Invoice Transaction(s)						$3,000.00
Department Total: Circuit Clerk			1 Invoice Transaction(s)						$3,000.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1076 - CARD MEMBER SERVICES	2009-00002656	TRAINING	Paid by Check # 139608		08/13/2009	08/13/2009	08/17/2009	08/13/2009	574.45
Account Total: Training Expenses			1 Invoice Transaction(s)						$574.45
Account: 4424 - Out-of-State Travel									
1076 - CARD MEMBER SERVICES	2009-00002655	OUT OF STATE LODGING/LT GETZELMAN & LT HILLIARD	Paid by Check # 139608		08/13/2009	08/13/2009	08/17/2009	08/13/2009	1,154.71
Account Total: Out-of-State Travel			1 Invoice Transaction(s)						$1,154.71

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Account: 4510 - Office Supplies									
1912 - COMMUNITY BANK OF OREGON	2009-00002661	SAFE DEPOSIT BOX/COMPUTER TAPES	Paid by Check # 139610		08/13/2009	08/13/2009	08/17/2009	08/13/2009	25.00
Account Total: Office Supplies			1 Invoice Transaction(s)						$25.00
Account: 4585 - Vehicle Maintenance									
1076 - CARD MEMBER SERVICES	2009-00002654	SQUAD PLATE RENEWAL	Paid by Check # 139608		08/13/2009	08/13/2009	08/17/2009	08/13/2009	80.75
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$80.75
Account: 4710 - Computer Hardware & Software									
1076 - CARD MEMBER SERVICES	2009-00002653	COMPUTER/ACCIDENT RECONSTRUCTION PROGRAM	Paid by Check # 139608		08/13/2009	08/13/2009	08/17/2009	08/13/2009	1,434.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$1,434.00
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1265 - VERIZON	2009-00002414	NEW SERVICE FOR WRHL	Paid by Check # 139612		08/05/2009	08/05/2009	08/17/2009	08/05/2009	108.70
Account Total: Telephone			1 Invoice Transaction(s)						$108.70
Account: 4216.30 - Telephone									
1265 - VERIZON	2009-00002397	AIRCARD & CELL	Paid by Check # 139481		08/01/2009	08/01/2009	08/03/2009	08/01/2009	161.59
Account Total: Telephone			1 Invoice Transaction(s)						$161.59
Sub-Department Total: OEMA			2 Invoice Transaction(s)						$270.29
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2009-00002399	AIRCARDS	Paid by Check # 139481		08/02/2009	08/02/2009	08/03/2009	08/02/2009	1,470.82
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,470.82
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,470.82
Department Total: Sheriff			8 Invoice Transaction(s)						$5,010.02
Department: 13 - Coroner									
Account: 4420 - Training Expenses									
2682 - FOUR POINTS SHERATON	08-24-09	motel for conference: $331.86 each x 2	Paid by Check # 139486		08/10/2009	08/10/2009	08/12/2009	08/10/2009	663.72
1538 - PETTY CASH	08-24-09	Food $170 each, Fuel 558 miles x 50.5 = $281.79	Paid by Check # 139488		08/10/2009	08/10/2009	08/12/2009	08/10/2009	621.79
Account Total: Training Expenses			2 Invoice Transaction(s)						$1,285.51
Account: 4422 - Travel Expenses, Dues & Seminars									
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	09007/09008	16th Annual Death Investigation conference	Paid by Check # 139487		08/10/2009	08/10/2009	08/12/2009	08/10/2009	1,050.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$1,050.00
Department Total: Coroner			3 Invoice Transaction(s)						$2,335.51
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									

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3918 - THOMAS CHAN	2009-00002517	Pay for August 1, 2009 to August 15, 2009	Paid by Check # 139489		08/10/2009	08/14/2009	08/14/2009	08/14/2009	400.00
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Department Total: State's Attorney			1 Invoice Transaction(s)						$400.00
Fund Total: General Fund			22 Invoice Transaction(s)						$36,729.33
Grand Total:			22 Invoice Transaction(s)						$36,729.33

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August 19 - August 31, 2009 - Payments in Vacation

From Date: 08/19/2009 - To Date: 08/31/2009

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	2009-00002664	ELECTRIC	Paid by Check # 139616		08/19/2009	08/19/2009	08/26/2009	08/19/2009	1,580.50
Account Total: Electricity			1 Invoice Transaction(s)						$1,580.50
Account: 4216 - Telephone									
1648 - SPRINT	2009-00002663	TELEPHONE	Paid by Check # 139619		08/19/2009	08/19/2009	08/26/2009	08/19/2009	186.65
Account Total: Telephone			1 Invoice Transaction(s)						$186.65
Department Total: Building & Grounds			2 Invoice Transaction(s)						$1,767.15
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
1550 - MONICA POPE	99CF209	Transcript Fee - 99CF209/Gough	Paid by Check # 139618		08/21/2009	08/21/2009	08/26/2009	08/21/2009	78.75
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$78.75
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1051	Interpreter Fees (8/5, 8/10 & 8/12/09)	Paid by Check # 139617		08/21/2009	08/21/2009	08/26/2009	08/21/2009	458.00
2600 - ANNA MORALES	1052	Interpreting Fees for 8/18 & 8/19/2009	Paid by Check # 139617		08/24/2009	08/24/2009	08/26/2009	08/24/2009	207.00
Account Total: Interpreter			2 Invoice Transaction(s)						$665.00
Account: 4510 - Office Supplies									
3923 - APOGEE ELECTRONICS, INC	RAY	Shipping for purchse of magnifying headset for Ray Gough trial.	Paid by Check # 139615		08/21/2009	08/21/2009	08/26/2009	08/21/2009	6.26
1265 - VERIZON	2273973229	Wireless phone for judges - July & August, 2009	Paid by Check # 139620		08/24/2009	08/24/2009	08/26/2009	08/24/2009	76.32
Account Total: Office Supplies			2 Invoice Transaction(s)						$82.58
Department Total: Judiciary & Jury			5 Invoice Transaction(s)						$826.33
Department: 07 - Circuit Clerk									
Account: 4422 - Travel Expenses, Dues & Seminars									
1202 - JENNIFER DIEHL	2009-00000149	Mileage Rochelle Court 01/09/09	Paid by Check # 139622		01/12/2009	01/20/2009	08/26/2009	01/20/2009	24.57
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$24.57
Department Total: Circuit Clerk			1 Invoice Transaction(s)						$24.57
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
2588 - MARY DEHAAN	2009-00000847	MEAL REIMBURSEMENT	Paid by Check # 139621		03/03/2009	03/03/2009	08/26/2009	03/03/2009	6.90
Account Total: Training Expenses			1 Invoice Transaction(s)						$6.90
Department Total: Sheriff			1 Invoice Transaction(s)						$6.90
Department: 14 - State's Attorney									
Account: 4120 - Part Time/ Extra Time									
3918 - THOMAS CHAN	2009-00002666	711 Pay for August 16, 2009 to August 31, 2009	Paid by Check # 139623		08/21/2009	08/31/2009	08/31/2009	08/31/2009	400.00

Ogle County

August 19 - August 31, 2009 - Payments in Vacation

From Date: 08/19/2009 - To Date: 08/31/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Part Time/ Extra Time			1 Invoice Transaction(s)						$400.00
Department Total: State's Attorney			1 Invoice Transaction(s)						$400.00
Department: 16 - Finance									
Account: 4490 - Contingencies									
2615 - ANDERSON PLUMBING & HEATING	47384	Well Repair - Focus House	Paid by Check # 139614		07/15/2009	08/20/2009	08/24/2009	08/20/2009	2,356.15
Account Total: Contingencies			1 Invoice Transaction(s)						$2,356.15
Department Total: Finance			1 Invoice Transaction(s)						$2,356.15
Fund Total: General Fund			11 Invoice Transaction(s)						$5,381.10
Grand Total:			11 Invoice Transaction(s)						$5,381.10

August 2009

	$ 36,729.33
	$ 5,381.10
Payments in Vacation Total	$ 42,110.43