Ogle County

August 1 - August 16, 2010 - Payments in Vacation

From Date: 08/01/2010 - To Date: 08/16/2010

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	2010-00002489	ELECTRIC(INCL FINAL BILLING FOR WATTS BLDG $2052.76)	Paid by Check # 141347		08/04/2010	08/04/2010	08/05/2010	08/04/2010	2,755.13
3457 - MIDAMERICAN ENERGY	2010-00002490	ELECTRIC	Paid by Check # 141348		08/04/2010	08/04/2010	08/05/2010	08/04/2010	17,902.43
Account Total: Electricity			2 Invoice Transaction(s)						$20,657.56
Account: 4214 - Gas (Heating)									
1898 - NICOR	2010-00002487	HEATING	Paid by Check # 141349		08/04/2010	08/04/2010	08/05/2010	08/04/2010	182.41
1898 - NICOR	2010-00002491	HEATING	Paid by Check # 141350		08/04/2010	08/04/2010	08/05/2010	08/04/2010	526.67
Account Total: Gas (Heating)			2 Invoice Transaction(s)						$709.08
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00002492	CELL	Paid by Check # 141351		08/04/2010	08/04/2010	08/05/2010	08/04/2010	1,960.96
Account Total: Telephone			1 Invoice Transaction(s)						$1,960.96
Account: 4218 - Water									
1140 - CITY OF OREGON	2010-00002488	WATER	Paid by Check # 141346		08/04/2010	08/04/2010	08/05/2010	08/04/2010	3,791.80
Account Total: Water			1 Invoice Transaction(s)						$3,791.80
Department Total: Building & Grounds			6 Invoice Transaction(s)						$27,119.40
Department: 06 - Judiciary & Jury									
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1098 & 1099	Inerpreter Fees for 6/28, 7/28 and 8/4/2010	Paid by Check # 141354		08/05/2010	08/05/2010	08/10/2010	08/05/2010	408.00
2600 - ANNA MORALES	1100	Interpreter Fees - 8/9 and 8/11/2010	Paid by Check # 141457		08/13/2010	08/13/2010	08/16/2010	08/13/2010	322.00
Account Total: Interpreter			2 Invoice Transaction(s)						$730.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1787 - SMITH, HAHN, MORROW & FLOSKI, P.C.	OCDC	Reimbursement/expenses(transportation) for drug court conference	Paid by Check # 141462		08/13/2010	08/13/2010	08/16/2010	08/13/2010	360.40
3203 - OGLE COUNTY PROBATION SERVICE	OCDCC	Reimbursemen/lodging expenses for drug court conference/Morrow	Paid by Check # 141459		08/13/2010	08/13/2010	08/16/2010	08/13/2010	1,158.23
1058 - AMERICAN BAR ASSOCIATION	2503581753	Additional fee for ABA dues (previously left off) for Pemberton.	Paid by Check # 141455		08/13/2010	08/13/2010	08/16/2010	08/13/2010	35.00
Account Total: Travel Expenses, Dues & Seminars			3 Invoice Transaction(s)						$1,553.63
Account: 4465 - Jurors - Circuit Court									
1545 - PIZZA HUT	36843	Meal for jurors - 8/11/10 (09L14)	Paid by Check # 141460		08/13/2010	08/13/2010	08/16/2010	08/13/2010	67.10
1495 - OGLE COUNTY CIRCUIT CLERK - POP FUND	09I14	Drinks for jurors - 8/10 & 8/11 (09L14 trial)	Paid by Check # 141458		08/13/2010	08/13/2010	08/16/2010	08/13/2010	16.20
3150 - RON VANDERGRIFT	2009L14	Reimbursement for tip from meals for jury trial on 8/11/2010	Paid by Check # 141463		08/13/2010	08/13/2010	08/16/2010	08/13/2010	5.00
Account Total: Jurors - Circuit Court			3 Invoice Transaction(s)						$88.30
Account: 4720 - Office Equipment									
1220 - DYNAMIC HORIZONS COMPUTER	67183	Purchase of 2 computers/Judge Hanson	Paid by Check # 141352		08/05/2010	08/05/2010	08/10/2010	08/05/2010	1,890.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
SERVICES, INC		& Darlene Vock							
Account Total: Office Equipment			1 Invoice Transaction(s)						$1,890.00
Department Total: Judiciary & Jury			9 Invoice Transaction(s)						$4,261.93
Department: 11 - Zoning									
Account: 4422 - Travel Expenses, Dues & Seminars									
1092 - BLACKHAWK HILLS	2868	ZBA training August 13, 2010	Paid by Check # 141454		08/12/2010	08/12/2010	08/12/2010	08/12/2010	20.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$20.00
Department Total: Zoning			1 Invoice Transaction(s)						$20.00
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1011 - SAFARILAND TRAINING GROUP	081310	TRAINING/SGT. J. KETTER	Paid by Check # 141461		08/16/2010	08/16/2010	08/16/2010	08/16/2010	895.00
1381 - JASON KETTER	8-13-10	TRAINING PERDIEM	Paid by Check # 141456		08/16/2010	08/16/2010	08/16/2010	08/16/2010	156.00
Account Total: Training Expenses			2 Invoice Transaction(s)						$1,051.00
Sub-Department: 60 - OEMA									
Account: 4216.30 - Telephone									
1265 - VERIZON	2010-00002486	OEMA CELLS & AIRCARD	Paid by Check # 141351		08/04/2010	08/05/2010	08/05/2010	08/05/2010	127.13
Account Total: Telephone			1 Invoice Transaction(s)						$127.13
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$127.13
Sub-Department: 62 - Emergency Communications									
Account: 4715 - Computer Maintenance									
1265 - VERIZON	2010-00002485	AIRCARDS	Paid by Check # 141351		08/04/2010	08/04/2010	08/05/2010	08/04/2010	1,321.02
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$1,321.02
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$1,321.02
Department Total: Sheriff			4 Invoice Transaction(s)						$2,499.15
Department: 13 - Coroner									
Account: 4420 - Training Expenses									
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOC	08-16-10	Death Investigation Conference/Lou & Jeanette	Paid by Check # 141353		08/05/2010	08/05/2010	08/10/2010	08/05/2010	375.00
1538 - PETTY CASH	08-16-10	Motel Fees, 2 rooms, 4 nights	Paid by Check # 141355		08/05/2010	08/05/2010	08/10/2010	08/05/2010	638.40
1538 - PETTY CASH	08-17-10	Food: $36 x 5 days= $360, Fuel 564 mi x .5 = $462.00	Paid by Check # 141355		08/05/2010	08/05/2010	08/10/2010	08/05/2010	822.00
Account Total: Training Expenses			3 Invoice Transaction(s)						$1,835.40
Department Total: Coroner			3 Invoice Transaction(s)						$1,835.40
Department: 14 - State's Attorney									
Account: 4510 - Office Supplies									
1627 - SECRETARY OF STATE	2010-00001800	Notary Fee for Wendy Stone	Paid by Check # 141452		05/18/2010	05/18/2010	08/12/2010	05/18/2010	10.00
1627 - SECRETARY OF STATE	2010-00001801	Notary Fee for Kelly Rohrer	Paid by Check # 141453		05/18/2010	05/18/2010	08/12/2010	05/18/2010	10.00

Ogle County

August 1 - August 16, 2010 - Payments in Vacation

From Date: 08/01/2010 - To Date: 08/16/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Office Supplies			2 Invoice Transaction(s)						$20.00
Department Total: State's Attorney			2 Invoice Transaction(s)						$20.00
Fund Total: General Fund			25 Invoice Transaction(s)						$35,755.88
Grand Total:			25 Invoice Transaction(s)						$35,755.88

Ogle County

August 18 - August 31, 2010 - Payments in Vacation

From Date: 08/18/2010 - To Date: 08/31/2010

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	100100	ELEC	Paid by Check # 141468		08/27/2010	08/27/2010	08/30/2010	08/27/2010	1,539.45
Account Total: Electricity			1 Invoice Transaction(s)						$1,539.45
Account: 4216 - Telephone									
1941 - FRONTIER	2010-00002740	TEL	Paid by Check # 141471		08/27/2010	08/27/2010	08/30/2010	08/27/2010	1,391.94
1941 - FRONTIER	2010-00002741	TEL	Paid by Check # 141472		08/27/2010	08/27/2010	08/30/2010	08/27/2010	31.09
1265 - VERIZON	08900154	TEL	Paid by Check # 141484		08/27/2010	08/27/2010	08/30/2010	08/27/2010	441.46
1648 - SPRINT	2010-00002742	TEL	Paid by Check # 141479		08/27/2010	08/27/2010	08/30/2010	08/27/2010	151.92
1648 - SPRINT	2010-00002743	TEL	Paid by Check # 141480		08/27/2010	08/27/2010	08/30/2010	08/27/2010	13.20
1648 - SPRINT	2010-00002744	TEL	Paid by Check # 141481		08/27/2010	08/27/2010	08/30/2010	08/27/2010	21.33
1648 - SPRINT	2010-00002745	TEL	Paid by Check # 141482		08/27/2010	08/27/2010	08/30/2010	08/27/2010	22.12
Account Total: Telephone			7 Invoice Transaction(s)						$2,073.06
Account: 4540.10 - Repairs & Maint - Facilities									
1447 - KONE, INC.	2010-00002739	ANNUAL MAINT CONTRACT/3 ELEVATORS & DUMB WAITER-JC	Paid by Check # 141474		08/27/2010	08/27/2010	08/30/2010	08/27/2010	7,526.40
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$7,526.40
Department Total: Building & Grounds			9 Invoice Transaction(s)						$11,138.91
Department: 06 - Judiciary & Jury									
Account: 4324 - Appointed Attorneys									
4047 - SHANE TEMPLE, PC	aug2010	Appointed Attorney Fees (07JA13, 07JA11 & 10CF78)	Paid by Check # 141483		08/27/2010	08/27/2010	08/30/2010	08/27/2010	2,142.00
Account Total: Appointed Attorneys			1 Invoice Transaction(s)						$2,142.00
Account: 4345 - Interpreter									
2600 - ANNA MORALES	1101 & 1102	Interpreter Fees for 8/17, 8/18, 8/23 & 8/25/2010	Paid by Check # 141475		08/27/2010	08/27/2010	08/30/2010	08/27/2010	514.00
Account Total: Interpreter			1 Invoice Transaction(s)						$514.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0639521-001	Office Supplies	Paid by Check # 141469		08/27/2010	08/27/2010	08/30/2010	08/27/2010	54.92
Account Total: Office Supplies			1 Invoice Transaction(s)						$54.92
Account: 4724 - Office Equipment Maintenance									
1568 - RK DIXON	367512	Maintenance Agreement - Copy Machines	Paid by Check # 141478		08/27/2010	08/27/2010	08/30/2010	08/27/2010	214.22
Account Total: Office Equipment Maintenance			1 Invoice Transaction(s)						$214.22
Department Total: Judiciary & Jury			4 Invoice Transaction(s)						$2,925.14
Department: 11 - Zoning									
Account: 4145 - Board of Appeals									
4113 - WILLIAM C ULFERTS	2869	stop-check order for Ogle County Life	Paid by Check # 141464		08/17/2010	08/18/2010	08/18/2010	08/18/2010	25.72

August 18 - August 31, 2010 - Payments in Vacation

From Date: 08/18/2010 - To Date: 08/31/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Board of Appeals			1 Invoice Transaction(s)						$25.72
Department Total: Zoning			1 Invoice Transaction(s)						$25.72
Department: 12 - Sheriff									
Account: 4420 - Training Expenses									
1076 - CARD MEMBER SERVICES	2010-00002686	TRAINING	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	12.67
Account Total: Training Expenses			1 Invoice Transaction(s)						$12.67
Account: 4510 - Office Supplies									
1076 - CARD MEMBER SERVICES	2010-00002685	SHIPPING	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	14.68
1912 - COMMUNITY BANK OF OREGON	080910	SAFE DEPOSIT BOX ANNUAL FEE FOR COMPUTER TAPES	Paid by Check # 141467		08/27/2010	08/28/2010	08/30/2010	08/28/2010	25.00
Account Total: Office Supplies			2 Invoice Transaction(s)						$39.68
Account: 4570 - Uniforms									
1076 - CARD MEMBER SERVICES	2010-00002689	UNIFORMS	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	75.97
1303 - MELISSA HAYES	2010-00002736	UNIFORM REIMBURSEMENT	Paid by Check # 141473		08/27/2010	08/28/2010	08/30/2010	08/28/2010	76.50
Account Total: Uniforms			2 Invoice Transaction(s)						$152.47
Account: 4585 - Vehicle Maintenance									
1076 - CARD MEMBER SERVICES	2010-00002690	SQUAD MAINT	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	101.25
Account Total: Vehicle Maintenance			1 Invoice Transaction(s)						$101.25
Account: 4715 - Computer Maintenance									
1076 - CARD MEMBER SERVICES	2010-00002687	COMP MAINT	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	250.00
Account Total: Computer Maintenance			1 Invoice Transaction(s)						$250.00
Account: 4730.30 - Equipment - New & Used -									
1076 - CARD MEMBER SERVICES	2010-00002688	SQUAD RADIO	Paid by Check # 141465		08/20/2010	08/20/2010	08/23/2010	08/20/2010	344.90
Account Total: Equipment - New & Used -			1 Invoice Transaction(s)						$344.90
Sub-Department: 60 - OEMA									
Account: 4216 - Telephone									
1941 - FRONTIER	2010-00002735	TELEPHONE	Paid by Check # 141471		08/27/2010	08/27/2010	08/30/2010	08/27/2010	936.60
Account Total: Telephone			1 Invoice Transaction(s)						$936.60
Sub-Department Total: OEMA			1 Invoice Transaction(s)						$936.60
Sub-Department: 62 - Emergency Communications									
Account: 4737 - Maintainence of Radios									
1452 - MOTOROLA - STARCOM21 NETWORK	78148795	ANNUAL RADIO MAINT CONTRACT	Paid by Check # 141476		08/27/2010	08/29/2010	08/30/2010	08/29/2010	21,912.24
Account Total: Maintainence of Radios			1 Invoice Transaction(s)						$21,912.24
Sub-Department Total: Emergency Communications			1 Invoice Transaction(s)						$21,912.24
Department Total: Sheriff			10 Invoice Transaction(s)						$23,749.81
Department: 16 - Finance									

Ogle County

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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: 35 - Information Technology									
Account: 4710 - Computer Hardware & Software									
1076 - CARD MEMBER SERVICES	2010-00002692	Untangle Subscription	Paid by Check # 141466		08/23/2010	08/23/2010	08/30/2010	08/23/2010	250.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$250.00
Sub-Department Total: Information Technology			1 Invoice Transaction(s)						$250.00
Department Total: Finance			1 Invoice Transaction(s)						$250.00
Department: 22 - Corrections									
Account: 4444 - Medical Expense									
1513 - OREGON HEALTHCARE PHARMACY	2010-00002737	INMATE MEDICAL SUPPLIES	Paid by Check # 141477		08/27/2010	08/27/2010	08/30/2010	08/27/2010	1,365.39
Account Total: Medical Expense			1 Invoice Transaction(s)						$1,365.39
Account: 4550 - Food for County Prisoners									
3182 - FOX RIVER FOODS INC	2010-00002738	BALANCE DUE	Paid by Check # 141470		08/27/2010	08/27/2010	08/30/2010	08/27/2010	10.00
Account Total: Food for County Prisoners			1 Invoice Transaction(s)						$10.00
Department Total: Corrections			2 Invoice Transaction(s)						$1,375.39
Fund Total: General Fund			27 Invoice Transaction(s)						$39,464.97
Grand Total:			27 Invoice Transaction(s)						$39,464.97

August 2010	
	$ 35,735.88
	$ 39,464.97
Payments in Vacation Total	**$ 75,200.85**