Ogle County

Accounts Payable by G/L Distribution Report

From Date: 11/10/2009 - To Date: 12/07/2009

12/8/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Fund: 200 - County Highway									
Department: 17 - Highway									
Account: 4212 - Electricity									
1156 - COMED	COMHWY1109a	CH fund - monthly usage	Paid by Check # 73789		11/18/2009	11/18/2009	11/19/2009	11/18/2009	839.45
Account Total: Electricity			1 Invoice Transaction(s)						$839.45
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY1109	CH fund - monthly usage	Paid by Check # 73796		11/18/2009	11/18/2009	11/19/2009	11/18/2009	148.84
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$148.84
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWY1109b	CH fund - monthly usage	Paid by Check # 73813		11/18/2009	11/18/2009	11/19/2009	11/18/2009	184.49
1265 - VERIZON	VERHWY1109a	CH fund - monthly usage	Paid by Check # 73814		11/18/2009	11/18/2009	11/19/2009	11/18/2009	68.68
1773 - MCI	MCIHWY1209	CH fund - monthly usage	Paid by Check # 73943		12/03/2009	12/03/2009	12/04/2009	12/03/2009	53.79
Account Total: Telephone			3 Invoice Transaction(s)						$306.96
Account: 4316.10 - Engineering Services									
1968 - WENDLER ENGINEERING SERVICES, INC.	31085	CH fund - engr services/Pines Road	Paid by Check # 73954		12/03/2009	12/03/2009	12/04/2009	12/03/2009	332.50
Account Total: Engineering Services			1 Invoice Transaction(s)						$332.50
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	264148	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/18/2009	28.05
1502 - OGLE COUNTY LIFE	264150	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/18/2009	28.05
1502 - OGLE COUNTY LIFE	265349	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/18/2009	28.05
1502 - OGLE COUNTY LIFE	265352	CH fund - legal notices	Paid by Check # 73798		11/18/2009	11/18/2009	11/19/2009	11/18/2009	28.05
Account Total: Official Publications			4 Invoice Transaction(s)						$112.20
Account: 4422 - Travel Expenses, Dues & Seminars									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	HWY1109	CH fund - reimburse for various mtg expenses	Paid by Check # 73797		11/18/2009	11/18/2009	11/19/2009	11/18/2009	205.07
1846 - BUSINESS CARD	BUSHWY1109	CH fund - mtg expenses	Paid by Check # 73783		11/18/2009	11/18/2009	11/19/2009	11/18/2009	316.67
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$521.74
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	191202	CH fund - deer expense	Paid by Check # 73803		11/18/2009	11/18/2009	11/19/2009	11/18/2009	45.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	191763	CH fund - deer expense	Paid by Check # 73803		11/18/2009	11/18/2009	11/19/2009	11/18/2009	90.00
Account Total: Deer Expense			2 Invoice Transaction(s)						$135.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0631003-001	CH fund - office supplies	Paid by Check # 73941		12/03/2009	12/03/2009	12/04/2009	12/03/2009	7.46
Account Total: Office Supplies			1 Invoice Transaction(s)						$7.46
Account: 4540 - Repairs & Maint - Facilities									
3983 - MOSER PLUMBING, ELECTRIC, HEATING & AC, LLC	2813	CH fund - put in new underground line	Paid by Check # 73794		11/18/2009	11/18/2009	11/19/2009	11/18/2009	12,417.19
2542 - T.D. KURTZ GLASS COMPANY	2124-000	CH fund - replace all exterior doors	Paid by Check # 73810		11/18/2009	11/18/2009	11/19/2009	11/18/2009	11,388.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
		@ Ogle Co. Hwy bulidng							
3983 - MOSER PLUMBING, ELECTRIC, HEATING & AC, LLC	2815	CH fund - services	Paid by Check # 73944		12/03/2009	12/03/2009	12/04/2009	12/03/2009	1,329.81
Account Total: Repairs & Maint - Facilities			3 Invoice Transaction(s)						$25,135.00
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	SHEHWY1209	CH fund - gas	Paid by Check # 73951		12/03/2009	12/03/2009	12/04/2009	12/03/2009	13.50
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$13.50
Account: 4610.10 - Maint of Roads & Bridges -									
2020 - SHEELY AGGREGATES	9460	CH fund - road rock	Paid by Check # 73807		11/18/2009	11/18/2009	11/19/2009	11/18/2009	784.56
1606 - ROGERS READY MIX	89058	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	706.65
1606 - ROGERS READY MIX	90133	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,423.80
1606 - ROGERS READY MIX	89158	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	400.83
1606 - ROGERS READY MIX	90049	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,853.55
1657 - STEVE BENESH & SONS QUARRIES	9187	CH fund - road rock	Paid by Check # 73808		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,751.98
2647 - MARTIN & COMPANY EXCAVATING	19164	CH fund - road rock	Paid by Check # 73792		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,841.11
2275 - EAGLE CREEK QUARRIES	EGHWY1109	CH fund - road rock	Paid by Check # 73791		11/18/2009	11/18/2009	11/19/2009	11/18/2009	3,881.26
1606 - ROGERS READY MIX	89258	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	109.95
1606 - ROGERS READY MIX	89619	CH fund - road rock	Paid by Check # 73805		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,571.52
Account Total: Maint of Roads & Bridges -			10 Invoice Transaction(s)						$14,325.21
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010841	CH fund - julie locates	Paid by Check # 73935		12/03/2009	12/03/2009	12/04/2009	12/03/2009	379.98
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$379.98
Account: 4610.99 - Maint of Roads & Bridges -									
2307 - BNSF RAILWAY COMPANY	09111325	CH fund - Flag Center/yearly lease	Paid by Check # 73782		11/18/2009	11/18/2009	11/19/2009	11/18/2009	125.00
1606 - ROGERS READY MIX	000113	CH fund - sand	Paid by Check # 73950		12/03/2009	12/03/2009	12/04/2009	12/03/2009	20.74
Account Total: Maint of Roads & Bridges -			2 Invoice Transaction(s)						$145.74
Account: 4620.10 - Repair Parts -									
3932 - TRACTOR SUPPLY CO.	TRAHWY1109	CH fund - truck part	Paid by Check # 73811		11/18/2009	11/18/2009	11/19/2009	11/18/2009	47.85
2877 - CHICAGO INTERNATIONAL TRUCK	114044980	CH fund - truck parts	Paid by Check # 73788		11/18/2009	11/18/2009	11/19/2009	11/18/2009	489.38
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	564123	CH fund - truck parts	Paid by Check # 73812		11/18/2009	11/18/2009	11/19/2009	11/18/2009	171.36
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	564432	CH fund - truck parts	Paid by Check # 73812		11/18/2009	11/18/2009	11/19/2009	11/18/2009	265.26
2230 - PATTEN INDUSTRIES, INC.	P52C0096478	CH fund - truck part	Paid by Check # 73800		11/18/2009	11/18/2009	11/19/2009	11/18/2009	65.11
1463 - NAPA AUTO PARTS	464-488303	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	9.39
1463 - NAPA AUTO PARTS	464-488564	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	39.28
1463 - NAPA AUTO PARTS	464-488663	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	18.32
1463 - NAPA AUTO PARTS	464-489400	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	537.38
1463 - NAPA AUTO PARTS	464-490435	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	110.31
1463 - NAPA AUTO PARTS	464-490464	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	4.92

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1463 - NAPA AUTO PARTS	464-490505	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	21.14
1463 - NAPA AUTO PARTS	464-490628	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	8.29
1463 - NAPA AUTO PARTS	464-490633	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	2.79
1463 - NAPA AUTO PARTS	464-491126	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	7.26
1463 - NAPA AUTO PARTS	464-491328	CH fund - truck part	Paid by Check # 73795		11/18/2009	11/18/2009	11/19/2009	11/18/2009	107.38
2049 - IDEAL METAL FAB., INC.	IDEHWY1209	CH fund - truck repairs	Paid by Check # 73942		12/03/2009	12/03/2009	12/04/2009	12/03/2009	99.52
2877 - CHICAGO INTERNATIONAL TRUCK	416945	CH fund - truck repairs	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/03/2009	338.51
2877 - CHICAGO INTERNATIONAL TRUCK	114045539	CH fund - truck parts	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/03/2009	141.82
2877 - CHICAGO INTERNATIONAL TRUCK	114045226	CH fund - truck parts	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/03/2009	216.08
1100 - BONNELL INDUSTRIES	0122522-IN	CH fund - truck parts	Paid by Check # 73938		12/03/2009	12/03/2009	12/04/2009	12/03/2009	47.28
1100 - BONNELL INDUSTRIES	0122519-IN	CH fund - truck parts	Paid by Check # 73938		12/03/2009	12/03/2009	12/04/2009	12/03/2009	293.10
1535 - PETERS GMC	20480	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/03/2009	109.20
1535 - PETERS GMC	20488	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/03/2009	24.20
1535 - PETERS GMC	20496	CH fund - truck part	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/03/2009	24.20
1535 - PETERS GMC	20502	CH fund - truck parts	Paid by Check # 73947		12/03/2009	12/03/2009	12/04/2009	12/03/2009	36.40
1463 - NAPA AUTO PARTS	464-491622	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/03/2009	8.45
1463 - NAPA AUTO PARTS	464-493441	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/03/2009	30.35
1463 - NAPA AUTO PARTS	464-493472	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/03/2009	55.75
1463 - NAPA AUTO PARTS	464-494388	CH fund - truck part	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/03/2009	95.76
1463 - NAPA AUTO PARTS	NAPHWY1209	CH fund - credit	Paid by Check # 73945		12/03/2009	12/03/2009	12/04/2009	12/03/2009	(3.82)
2877 - CHICAGO INTERNATIONAL TRUCK	114043929	CH fund - truck part	Paid by Check # 73940		12/03/2009	12/03/2009	12/04/2009	12/03/2009	382.30
Account Total: Repair Parts -			32 Invoice Transaction(s)						$3,804.52
Account: 4620.20 - Repair Parts -									
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88709	CH fund - heavy equipment part	Paid by Check # 73793		11/18/2009	11/18/2009	11/19/2009	11/18/2009	287.55
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88730	CH fund - heavy equipment part	Paid by Check # 73793		11/18/2009	11/18/2009	11/19/2009	11/18/2009	132.48
1869 - WEST SIDE TRACTOR SALES	R18748	CH fund - heavy equipment part	Paid by Check # 73955		12/03/2009	12/03/2009	12/04/2009	12/03/2009	82.40
2230 - PATTEN INDUSTRIES, INC.	P52C0096815	CH fund - heavy equipment part	Paid by Check # 73946		12/03/2009	12/03/2009	12/04/2009	12/03/2009	13.17
2230 - PATTEN INDUSTRIES, INC.	P52C0096814	CH fund - heavy equipment part	Paid by Check # 73946		12/03/2009	12/03/2009	12/04/2009	12/03/2009	174.66
Account Total: Repair Parts -			5 Invoice Transaction(s)						$690.26
Account: 4620.30 - Repair Parts -									
1870 - PEABUDY'S NORTH INC	114382	CH fund - tractor parts	Paid by Check # 73801		11/18/2009	11/18/2009	11/19/2009	11/18/2009	27.08
1926 - STOCKING EQUIPMENT	STOHWY1109	CH fund - tractor parts	Paid by Check # 73809		11/18/2009	11/18/2009	11/19/2009	11/18/2009	312.78
Account Total: Repair Parts -			2 Invoice Transaction(s)						$339.86
Account: 4630.20 - De-Icing Material -									
1963 - SICALCO LTD.	53865	CH fund - calcium chloride	Paid by Check # 73952		12/03/2009	12/03/2009	12/04/2009	12/03/2009	2,087.15
Account Total: De-Icing Material -			1 Invoice Transaction(s)						$2,087.15
Account: 4640.10 - Sign & Striping Material -									

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1156 - COMED	COMHWY1109b	CH fund - street & traffic lighting	Paid by Check # 73789		11/18/2009	11/18/2009	11/19/2009	11/18/2009	41.65
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$41.65
Account: 4640.20 - Sign & Striping Material -									
2487 - OSBURN ASSOCIATES, INC.	180934	CH fund - signs	Paid by Check # 73799		11/18/2009	11/18/2009	11/19/2009	11/18/2009	451.26
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$451.26
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1351898001	CH fund - nuts & bolts	Paid by Check # 73781		11/18/2009	11/18/2009	11/19/2009	11/18/2009	359.74
1373 - BARNES DISTRIBUTION	1426146001	CH fund - nuts & bolts	Paid by Check # 73936		12/03/2009	12/03/2009	12/04/2009	12/03/2009	136.64
Account Total: Hardware & Shop Supplies			2 Invoice Transaction(s)						$496.38
Account: 4650.20 - Hardware & Shop Supplies									
1047 - ACE HARDWARE AND OUTDOOR CTR	111896	CH fund - shop supplies	Paid by Check # 73780		11/18/2009	11/18/2009	11/19/2009	11/18/2009	4.99
2176 - CCP INDUSTRIES, INC.	IN00406857	CH fund - shop supplies	Paid by Check # 73786		11/18/2009	11/18/2009	11/19/2009	11/18/2009	449.82
3186 - BYRON TRUE VALUE	40720	CH fund - shop supplies	Paid by Check # 73785		11/18/2009	11/18/2009	11/19/2009	11/18/2009	5.33
1603 - ROCKFORD INDUSTRIAL WELDING	02470682	CH fund - shop supplies	Paid by Check # 73804		11/18/2009	11/18/2009	11/19/2009	11/18/2009	37.69
2025 - CHEMSEARCH	675027	CH fund - shop supplies	Paid by Check # 73787		11/18/2009	11/18/2009	11/19/2009	11/18/2009	267.11
1676 - TERMINAL SUPPLY CO	20770-00	CH fund - shop supplies	Paid by Check # 73953		12/03/2009	12/03/2009	12/04/2009	12/03/2009	81.42
1078 - BASLER'S ACE HARDWARE	20406	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	6.98
1078 - BASLER'S ACE HARDWARE	20426	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	14.99
1078 - BASLER'S ACE HARDWARE	20444	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	109.98
1078 - BASLER'S ACE HARDWARE	20473	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	7.99
1078 - BASLER'S ACE HARDWARE	20522	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	8.48
1078 - BASLER'S ACE HARDWARE	20542	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	72.60
1078 - BASLER'S ACE HARDWARE	20560	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	3.49
1078 - BASLER'S ACE HARDWARE	20574	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	10.98
1078 - BASLER'S ACE HARDWARE	20659	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	19.98
1078 - BASLER'S ACE HARDWARE	20664	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	26.98
1078 - BASLER'S ACE HARDWARE	20725	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	3.99
1078 - BASLER'S ACE HARDWARE	20742	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	12.98
1078 - BASLER'S ACE HARDWARE	20767	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	9.98
1078 - BASLER'S ACE HARDWARE	934794	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	5.31
1078 - BASLER'S ACE HARDWARE	BASHWY1209	CH fund - shop supplies	Paid by Check # 73937		12/03/2009	12/03/2009	12/04/2009	12/03/2009	265.35
Account Total: Hardware & Shop Supplies			21 Invoice Transaction(s)						$1,426.42
Account: 4660.10 - Tires & Tubes -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0004546	CH fund - tires	Paid by Check # 73784		11/18/2009	11/18/2009	11/19/2009	11/18/2009	1,045.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0005166	CH fund - tires	Paid by Check # 73939		12/03/2009	12/03/2009	12/04/2009	12/03/2009	1,004.00
Account Total: Tires & Tubes -			2 Invoice Transaction(s)						$2,049.00
Account: 4660.20 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	156024	CH fund - tires	Paid by Check # 73802		11/18/2009	11/18/2009	11/19/2009	11/18/2009	592.90

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2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1052481	CH fund - tires	Paid by Check # 73815		11/18/2009	11/18/2009	11/19/2009	11/18/2009	326.18
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1052561	CH fund - tires	Paid by Check # 73815		11/18/2009	11/18/2009	11/19/2009	11/18/2009	508.88
1865 - POMP'S TIRE SERVICE, INC.	201661	CH fund - tires	Paid by Check # 73948		12/03/2009	12/03/2009	12/04/2009	12/03/2009	778.00
1865 - POMP'S TIRE SERVICE, INC.	201662	CH fund - tires	Paid by Check # 73948		12/03/2009	12/03/2009	12/04/2009	12/03/2009	437.90
Account Total: Tires & Tubes -			5 Invoice Transaction(s)						$2,643.86
Account: 4720 - Office Equipment									
1568 - RK DIXON	248734	CH fund - copier maint fee	Paid by Check # 73949		12/03/2009	12/03/2009	12/04/2009	12/03/2009	184.56
Account Total: Office Equipment			1 Invoice Transaction(s)						$184.56
Account: 4785 - Capital - Road & Bridge Const.									
3966 - SANCO TRAFFIC	9001486	CH fund - 08-00258-00-RS barricades rental fee	Paid by Check # 73806		11/18/2009	11/18/2009	11/19/2009	11/18/2009	282.00
2156 - CONTECH	51-10-0045	CH fund - culverts for Kishwaukee Rd.	Paid by Check # 73790		11/18/2009	11/18/2009	11/19/2009	11/18/2009	2,421.00
Account Total: Capital - Road & Bridge Const.			2 Invoice Transaction(s)						$2,703.00
Department Total: Highway			107 Invoice Transaction(s)						$59,321.50
Fund Total: County Highway			107 Invoice Transaction(s)						$59,321.50
Grand Total:			107 Invoice Transaction(s)						$59,321.50