Ogle County

Accounts Payable by G/L Distribution Report

From Date: 01/13/2009 - To Date: 02/09/2009

2/10/2009

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	2009-00000305	CH fund - monthly usage	Paid by Check # 70817		01/21/2009	01/21/2009	01/22/2009	01/21/2009	1,363.06
Account Total: Electricity			1 Invoice Transaction(s)						$1,363.06
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00000290	CH fund - monthly usage	Paid by Check # 70825		01/21/2009	01/21/2009	01/22/2009	01/21/2009	1,689.05
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$1,689.05
Account: 4216.10 - Telephone									
1265 - VERIZON	2009-00000304	CH fund - monthly usage	Paid by Check # 70835		01/21/2009	01/21/2009	01/22/2009	01/21/2009	335.34
1773 - MCI	2009-00000309	CH fund - monthly usage	Paid by Check # 70823		01/21/2009	01/21/2009	01/22/2009	01/21/2009	52.72
Account Total: Telephone			2 Invoice Transaction(s)						$388.06
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	2009-00000296	CH fund - legal notices	Paid by Check # 70827		01/21/2009	01/21/2009	01/22/2009	01/21/2009	75.16
Account Total: Official Publications			1 Invoice Transaction(s)						$75.16
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000367	CH fund - deer expense	Paid by Check # 70898		01/29/2009	01/30/2009	01/30/2009	01/30/2009	15.00
Account Total: Deer Expense			1 Invoice Transaction(s)						$15.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	2009-00000292	CH fund - dumpster service	Paid by Check # 70830		01/21/2009	01/21/2009	01/22/2009	01/21/2009	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2009-00000359	CH fund - replenish kitty fund	Paid by Check # 70893		01/29/2009	01/30/2009	01/30/2009	01/30/2009	271.06
1565 - QUILL CORPORATION	2009-00000360	CH fund - office supplies	Paid by Check # 70897		01/29/2009	01/30/2009	01/30/2009	01/30/2009	215.04
Account Total: Office Supplies			2 Invoice Transaction(s)						$486.10
Account: 4540 - Repairs & Maint - Facilities									
1873 - GRAINGER	2009-00000295	CH fund - bldg maint supplies	Paid by Check # 70821		01/21/2009	01/21/2009	01/22/2009	01/21/2009	457.20
2175 - MAINTENANCE ENGINEERING LTD	2009-00000365	bldg maint supplies	Paid by Check # 70890		01/29/2009	01/30/2009	01/30/2009	01/30/2009	465.36
1871 - HOWARD LEE & SONS INC	2009-00000378	CH fund - fuel pump parts	Paid by Check # 70889		01/29/2009	01/30/2009	01/30/2009	01/30/2009	174.00
1093 - BLACKHAWK LUMBER INC	2009-00000440	CH fund - bldg maint supplies	Paid by Check # 70959		02/05/2009	02/05/2009	02/06/2009	02/05/2009	3.02
1480 - NICHOLSON HARDWARE	2009-00000443	CH fund - bldg maint supplies	Paid by Check # 70962		02/05/2009	02/05/2009	02/06/2009	02/05/2009	2.76
1434 - MENARDS	2009-00000446	CH fund - bldg maint supplies	Paid by Check # 70961		02/05/2009	02/05/2009	02/06/2009	02/05/2009	72.47
1931 - HARDER HELSLEY ROCKFORD	2009-00000447	CH fund - bldg maint supplies	Paid by Check # 70960		02/05/2009	02/05/2009	02/06/2009	02/05/2009	340.82
Account Total: Repairs & Maint - Facilities			7 Invoice Transaction(s)						$1,515.63
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON	2009-00000297	CH fund - gas	Paid by Check # 70822		01/21/2009	01/21/2009	01/22/2009	01/21/2009	1,364.70

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COMPANY									
1896 - SHELL FLEET PLUS	2009-00000310	CH fund - gas	Paid by Check # 70832		01/21/2009	01/21/2009	01/22/2009	01/21/2009	17.99
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$1,382.69
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000298	CH fund - diesel fuel	Paid by Check # 70822		01/21/2009	01/21/2009	01/22/2009	01/21/2009	21,876.82
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$21,876.82
Account: 4610.10 - Maint of Roads & Bridges -									
2647 - MARTIN & COMPANY EXCAVATING	2009-00000377	CH fund - road rock	Paid by Check # 70891		01/29/2009	01/30/2009	01/30/2009	01/30/2009	149.96
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$149.96
Account: 4610.40 - Maint of Roads & Bridges -									
3039 - NORTHERN CONTRACTING, INC.	2009-00000302	CH fund - guardrail repairs	Paid by Check # 70826		01/21/2009	01/21/2009	01/22/2009	01/21/2009	1,265.84
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$1,265.84
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	2009-00000306	CH fund - julie locates	Paid by Check # 70812		01/21/2009	01/21/2009	01/22/2009	01/21/2009	313.45
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$313.45
Account: 4620.10 - Repair Parts -									
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000286	CH fund - truck repairs & parts	Paid by Check # 70816		01/21/2009	01/21/2009	01/22/2009	01/21/2009	2,858.49
2289 - ERIC J. GUSTAFSON CO.	2009-00000287	CH fund - truck parts	Paid by Check # 70819		01/21/2009	01/21/2009	01/22/2009	01/21/2009	33.77
2455 - STANDARD SPRING, INC.	2009-00000288	CH fund - truck parts	Paid by Check # 70834		01/21/2009	01/21/2009	01/22/2009	01/21/2009	65.94
2138 - MONROE TRUCK EQUIPMENT	2009-00000293	CH fund - truck part	Paid by Check # 70824		01/21/2009	01/21/2009	01/22/2009	01/21/2009	115.57
1535 - PETERS GMC	2009-00000370	CH fund - truck parts & repairs	Paid by Check # 70895		01/29/2009	01/30/2009	01/30/2009	01/30/2009	1,031.31
1676 - TERMINAL SUPPLY CO	2009-00000371	CH fund - truck parts	Paid by Check # 70903		01/29/2009	01/30/2009	01/30/2009	01/30/2009	34.91
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	2009-00000444	CH fund - warranty policy #13 truck	Paid by Check # 70964		02/05/2009	02/05/2009	02/06/2009	02/05/2009	3,535.00
Account Total: Repair Parts -			7 Invoice Transaction(s)						$7,674.99
Account: 4620.20 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	2009-00000294	CH fund - heavy equipment parts	Paid by Check # 70836		01/21/2009	01/21/2009	01/22/2009	01/21/2009	120.40
2230 - PATTEN INDUSTRIES, INC.	2009-00000364	CH fund - heavy equipment parts	Paid by Check # 70894		01/29/2009	01/30/2009	01/30/2009	01/30/2009	987.40
2230 - PATTEN INDUSTRIES, INC.	2009-00000439	CH fund - heavy equipment parts	Paid by Check # 70963		02/05/2009	02/05/2009	02/06/2009	02/05/2009	289.27
3822 - REMKE'S GARAGE LLC	2009-00000449	CH fund - heavy equipment parts	Paid by Check # 70966		02/05/2009	02/05/2009	02/06/2009	02/05/2009	825.32
Account Total: Repair Parts -			4 Invoice Transaction(s)						$2,222.39
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	2009-00000289	CH fund - snow plow parts	Paid by Check # 70815		01/21/2009	01/21/2009	01/22/2009	01/21/2009	641.04
1100 - BONNELL INDUSTRIES	2009-00000376	CH fund - snow plow parts	Paid by Check # 70886		01/29/2009	01/30/2009	01/30/2009	01/30/2009	5,806.61
Account Total: Repair Parts -			2 Invoice Transaction(s)						$6,447.65
Account: 4630.20 - De-Icing Material -									
1963 - SICALCO LTD	2009-00000308	CH fund - calcium chloride - winter	Paid by Check # 70833		01/21/2009	01/21/2009	01/22/2009	01/21/2009	2,625.70

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		use							
1963 - SICALCO LTD.	2009-00000362	CH fund - calcium chloride - winter use	Paid by Check # 70901		01/29/2009	01/30/2009	01/30/2009	01/30/2009	5,181.34
1963 - SICALCO LTD.	2009-00000445	CH fund - calcium chloride - winter use	Paid by Check # 70968		02/05/2009	02/05/2009	02/06/2009	02/05/2009	2,610.20
Account Total: De-Icing Material -			3 Invoice Transaction(s)						$10,417.24
Account: 4630.30 - De-Icing Material -									
1606 - ROGERS READY MIX	2009-00000311	CH fund - ice abrasive chips	Paid by Check # 70831		01/21/2009	01/21/2009	01/22/2009	01/21/2009	6,915.28
1657 - STEVE BENESH & SONS QUARRIES	2009-00000373	CH fund - ice abrasives	Paid by Check # 70902		01/29/2009	01/30/2009	01/30/2009	01/30/2009	2,749.90
1606 - ROGERS READY MIX	2009-00000442	CH fund - ice abrasives	Paid by Check # 70967		02/05/2009	02/05/2009	02/06/2009	02/05/2009	4,147.74
Account Total: De-Icing Material -			3 Invoice Transaction(s)						$13,812.92
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	2009-00000300	CH fund - street & traffic lighting	Paid by Check # 70818		01/21/2009	01/21/2009	01/22/2009	01/21/2009	43.75
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$43.75
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	2009-00000307	CH fund - nuts & bolts	Paid by Check # 70813		01/21/2009	01/21/2009	01/22/2009	01/21/2009	384.29
1373 - BARNES DISTRIBUTION	2009-00000368	CH fund - nuts & bolts balance	Paid by Check # 70884		01/29/2009	01/30/2009	01/30/2009	01/30/2009	1.55
Account Total: Hardware & Shop Supplies			2 Invoice Transaction(s)						$385.84
Account: 4650.20 - Hardware & Shop Supplies									
2177 - REEDSBURG HARDWARE COMPANY	2009-00000299	CH fund - chains	Paid by Check # 70829		01/21/2009	01/21/2009	01/22/2009	01/21/2009	556.00
1078 - BASLER'S ACE HARDWARE	2009-00000303	CH fund - shop supplies	Paid by Check # 70814		01/21/2009	01/21/2009	01/22/2009	01/21/2009	56.57
3788 - MATCO TOOLS	2009-00000361	CH fund - tools	Paid by Check # 70892		01/29/2009	01/30/2009	01/30/2009	01/30/2009	128.67
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000369	CH fund - shop supplies	Paid by Check # 70899		01/29/2009	01/30/2009	01/30/2009	01/30/2009	312.41
1925 - SAFETY-KLEEN SYSTEMS, INC.	2009-00000372	CH fund - shop supplies	Paid by Check # 70900		01/29/2009	01/30/2009	01/30/2009	01/30/2009	60.18
1078 - BASLER'S ACE HARDWARE	2009-00000379	CH fund - shop supplies	Paid by Check # 70885		01/29/2009	01/30/2009	01/30/2009	01/30/2009	61.70
2073 - R. J. BOWERS DISTRIBUTORS, INC.	2009-00000441	CH fund - shop supplies	Paid by Check # 70965		02/05/2009	02/05/2009	02/06/2009	02/05/2009	45.69
Account Total: Hardware & Shop Supplies			7 Invoice Transaction(s)						$1,221.22
Account: 4660.10 - Tires & Tubes -									
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	2009-00000363	CH fund - tire repair	Paid by Check # 70887		01/29/2009	01/30/2009	01/30/2009	01/30/2009	6.00
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$6.00
Account: 4660.20 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	2009-00000291	CH fund - tires	Paid by Check # 70828		01/21/2009	01/21/2009	01/22/2009	01/21/2009	1,901.43
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$1,901.43
Account: 4730.99 - Equipment - New & Used -									
3699 - TWIN CITY SUPPLY, INC.	2009-00000374	CH fund - new portable air compressor	Paid by Check # 70904		01/29/2009	01/30/2009	01/30/2009	01/30/2009	1,926.00

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1206 - DIXON OTTAWA COMMUNICATIONS	2009-00000375	CH fund - new radio & installation	Paid by Check # 70888		01/29/2009	01/30/2009	01/30/2009	01/30/2009	697.00
Account Total: Equipment - New & Used -			2 Invoice Transaction(s)						$2,623.00
Account: 4748 - Engineering Equipment & Supplies									
1777 - FELKER SNYDER PHARMACY	2009-00000301	CH fund - engr supplies	Paid by Check # 70820		01/21/2009	01/21/2009	01/22/2009	01/21/2009	8.89
2893 - POSITIONING SOLUTIONS COMPANY	2009-00000366	CH fund - maint on engr equipment	Paid by Check # 70896		01/29/2009	01/30/2009	01/30/2009	01/30/2009	1,072.50
Account Total: Engineering Equipment & Supplies			2 Invoice Transaction(s)						$1,081.39
Department Total: Highway			57 Invoice Transaction(s)						$78,478.64
Fund Total: County Highway			57 Invoice Transaction(s)						$78,478.64
Grand Total:			57 Invoice Transaction(s)						$78,478.64