Ogle County

Accounts Payable by G/L Distribution Report

From Date: 01/12/2010 - To Date: 02/08/2010

2/9/2010

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: 4180 - Medical Exams/ Drug Testing									
1386 - KSB	KSBHWY0110	CH Fund - drug testing	Paid by Check # 74361		01/13/2010	01/13/2010	01/14/2010	01/13/2010	120.00
Account Total: Medical Exams/ Drug Testing			1 Invoice Transaction(s)						$120.00
Account: 4212 - Electricity									
1156 - COMED	COMHWY1001a	CH Fund - monthly usage	Paid by Check # 74442		01/20/2010	01/21/2010	01/21/2010	01/21/2010	1,999.16
Account Total: Electricity			1 Invoice Transaction(s)						$1,999.16
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY1001	CH Fund - monthly usage	Paid by Check # 74445		01/20/2010	01/21/2010	01/21/2010	01/21/2010	1,461.57
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$1,461.57
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWY1001a	CH Fund - monthly usage	Paid by Check # 74452		01/20/2010	01/21/2010	01/21/2010	01/21/2010	35.91
1265 - VERIZON	VERHWY1001b	CH Fund - monthly usage	Paid by Check # 74451		01/20/2010	01/21/2010	01/21/2010	01/21/2010	201.75
1773 - MCI	MCIHWY1001	CH Fund - monthly usage	Paid by Check # 74444		01/20/2010	01/21/2010	01/21/2010	01/21/2010	54.90
Account Total: Telephone			3 Invoice Transaction(s)						$292.56
Account: 4316 - Engineering Services									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14615	CH fund - over weight permit services	Paid by Check # 74571		02/04/2010	02/04/2010	02/05/2010	02/04/2010	861.06
Account Total: Engineering Services			1 Invoice Transaction(s)						$861.06
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	193762	CH Fund - deer expense	Paid by Check # 74368		01/13/2010	01/13/2010	01/14/2010	01/13/2010	45.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	194424	CH Fund - deer expense	Paid by Check # 74447		01/20/2010	01/21/2010	01/21/2010	01/21/2010	60.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	195001	CH fund - deer expense	Paid by Check # 74567		02/04/2010	02/04/2010	02/05/2010	02/04/2010	45.00
Account Total: Deer Expense			3 Invoice Transaction(s)						$150.00
Account: 4510 - Office Supplies									
1246 - FISCHER'S	0631929-001	CH Fund - office supplies	Paid by Check # 74359		01/13/2010	01/13/2010	01/14/2010	01/13/2010	2.82
1565 - QUILL CORPORATION	3196983	CH fund - office supplies	Paid by Check # 74565		02/04/2010	02/04/2010	02/05/2010	02/04/2010	110.83
1565 - QUILL CORPORATION	3192946	CH fund - office supplies	Paid by Check # 74565		02/04/2010	02/04/2010	02/05/2010	02/04/2010	37.94
Account Total: Office Supplies			3 Invoice Transaction(s)						$151.59
Account: 4540 - Repairs & Maint - Facilities									
1873 - GRAINGER	9162383070	CH Fund - fan part	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	61.47
1873 - GRAINGER	9162383062	CH Fund - fan for shop	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	207.68
1873 - GRAINGER	9162383054	CH Fund - fan part	Paid by Check # 74490		01/26/2010	01/27/2010	01/27/2010	01/27/2010	97.92
1434 - MENARDS	4677	CH Fund - wiring material	Paid by Check # 74494		01/26/2010	01/27/2010	01/27/2010	01/27/2010	21.93
1434 - MENARDS	14521	CH fund - lights for bldg	Paid by Check # 74562		02/04/2010	02/04/2010	02/05/2010	02/04/2010	119.97
Account Total: Repairs & Maint - Facilities			5 Invoice Transaction(s)						$508.97

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0427144-IN	CH Fund - gas	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/13/2010	2,385.85
1896 - SHELL FLEET PLUS	SHEHWY1001	CH Fund - gas	Paid by Check # 74496		01/26/2010	01/27/2010	01/27/2010	01/27/2010	22.00
1924 - KELLEY WILLIAMSON COMPANY	0430136-IN	CH fund - gas	Paid by Check # 74561		02/04/2010	02/04/2010	02/05/2010	02/04/2010	2,179.89
Account Total: Petroleum Products -			3 Invoice Transaction(s)						$4,587.74
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0427145-IN	CH Fund - diesel fuel	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/13/2010	15,477.79
1924 - KELLEY WILLIAMSON COMPANY	0430137-IN	CH fund - diesel	Paid by Check # 74561		02/04/2010	02/04/2010	02/05/2010	02/04/2010	11,364.17
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$26,841.96
Account: 4545.40 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0428607-IN	CH Fund - grease	Paid by Check # 74443		01/20/2010	01/21/2010	01/21/2010	01/21/2010	461.23
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$461.23
Account: 4545.99 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0427114-IN	CH Fund - kerosene	Paid by Check # 74360		01/13/2010	01/13/2010	01/14/2010	01/13/2010	167.16
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$167.16
Account: 4610 - Maint of Roads & Bridges									
3538 - NORTH AMERICAN SALT COMPANY	70465773	CH fund - salt	Paid by Check # 74564		02/04/2010	02/04/2010	02/05/2010	02/04/2010	19,929.15
3538 - NORTH AMERICAN SALT COMPANY	70471755	CH fund - salt	Paid by Check # 74564		02/04/2010	02/04/2010	02/05/2010	02/04/2010	7,562.29
3538 - NORTH AMERICAN SALT COMPANY	70472650	CH fund - salt	Paid by Check # 74564		02/04/2010	02/04/2010	02/05/2010	02/04/2010	9,399.43
3538 - NORTH AMERICAN SALT COMPANY	70461394	CH fund - salt	Paid by Check # 74564		02/04/2010	02/04/2010	02/05/2010	02/04/2010	25,077.43
Account Total: Maint of Roads & Bridges			4 Invoice Transaction(s)						$61,968.30
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010871	CH Fund - julie locates	Paid by Check # 74439		01/20/2010	01/21/2010	01/21/2010	01/21/2010	277.41
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$277.41
Account: 4610.99 - Maint of Roads & Bridges -									
3932 - TRACTOR SUPPLY CO.	TRAHWY0110	CH Fund - fence material	Paid by Check # 74370		01/13/2010	01/13/2010	01/14/2010	01/13/2010	237.87
4011 - PINEROCK TREE INC.	PINHWY1001	CH Fund - tree removal	Paid by Check # 74495		01/26/2010	01/27/2010	01/27/2010	01/27/2010	1,300.00
Account Total: Maint of Roads & Bridges -			2 Invoice Transaction(s)						$1,537.87
Account: 4620.10 - Repair Parts -									
1463 - NAPA AUTO PARTS	464-495437	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	184.56
1463 - NAPA AUTO PARTS	464-495522	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	3.19
1463 - NAPA AUTO PARTS	464-495566	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	9.47

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1463 - NAPA AUTO PARTS	464-495652	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	92.28
1463 - NAPA AUTO PARTS	389.07	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	389.07
1463 - NAPA AUTO PARTS	464-495989	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	155.24
1463 - NAPA AUTO PARTS	464-496067	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	44.61
1463 - NAPA AUTO PARTS	464-496740	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	13.86
1463 - NAPA AUTO PARTS	464-497123	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	29.58
1463 - NAPA AUTO PARTS	464-497242	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	156.86
1463 - NAPA AUTO PARTS	464-497322	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	29.25
1463 - NAPA AUTO PARTS	464-497558	CH Fund - truck part	Paid by Check # 74364		01/13/2010	01/13/2010	01/14/2010	01/13/2010	96.69
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	568562	CH Fund - truck part	Paid by Check # 74371		01/13/2010	01/13/2010	01/14/2010	01/13/2010	7.26
2289 - ERIC J. GUSTAFSON CO.	0167462-IN	CH Fund - truck part	Paid by Check # 74489		01/26/2010	01/27/2010	01/27/2010	01/27/2010	11.70
1676 - TERMINAL SUPPLY CO	32458-00	CH fund - truck part	Paid by Check # 74569		02/04/2010	02/04/2010	02/05/2010	02/04/2010	262.76
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	569523	CH fund - truck part	Paid by Check # 74570		02/04/2010	02/04/2010	02/05/2010	02/04/2010	34.49
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	570102	CH fund - truck part	Paid by Check # 74570		02/04/2010	02/04/2010	02/05/2010	02/04/2010	289.43
1463 - NAPA AUTO PARTS	464-497997	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	70.34
1463 - NAPA AUTO PARTS	464-498052	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	83.97
1463 - NAPA AUTO PARTS	464-498328	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	184.56
1463 - NAPA AUTO PARTS	464-499202	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	2.17
1463 - NAPA AUTO PARTS	464-499756	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	82.29
1463 - NAPA AUTO PARTS	464-499827	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	3.18
1463 - NAPA AUTO PARTS	464-499923	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	32.43
1463 - NAPA AUTO PARTS	464-500569	CH fund - truck part	Paid by Check # 74563		02/04/2010	02/04/2010	02/05/2010	02/04/2010	89.96
Account Total: Repair Parts -			25 Invoice Transaction(s)						$2,359.20
Account: 4620.20 - Repair Parts -									
1862 - MILLER-BRADFORD & RISBERG, INC.	IK89222	CH Fund - heavy equipment part	Paid by Check # 74363		01/13/2010	01/13/2010	01/14/2010	01/13/2010	152.48
1869 - WEST SIDE TRACTOR SALES	R19385	CH Fund - heavy equipment part	Paid by Check # 74373		01/13/2010	01/13/2010	01/14/2010	01/13/2010	918.80
2877 - CHICAGO INTERNATIONAL TRUCK	114046716	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	507.47
2877 - CHICAGO INTERNATIONAL TRUCK	114046545	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	182.82
2877 - CHICAGO INTERNATIONAL TRUCK	114046634	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	36.22
2877 - CHICAGO INTERNATIONAL TRUCK	114046692	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	523.94
2877 - CHICAGO INTERNATIONAL TRUCK	114045447	CH Fund - heavy equipment part	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	56.94
2877 - CHICAGO INTERNATIONAL TRUCK	417077	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	201.40
2877 - CHICAGO INTERNATIONAL TRUCK	417114	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	533.96
2877 - CHICAGO INTERNATIONAL TRUCK	417199	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	1,193.97
2877 - CHICAGO INTERNATIONAL	417219	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	230.08

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
TRUCK									
2877 - CHICAGO INTERNATIONAL TRUCK	417177	CH Fund - heavy equipment repairs	Paid by Check # 74358		01/13/2010	01/13/2010	01/14/2010	01/13/2010	8,108.09
2877 - CHICAGO INTERNATIONAL TRUCK	114047143	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	226.10
2877 - CHICAGO INTERNATIONAL TRUCK	114046774	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	523.94
2877 - CHICAGO INTERNATIONAL TRUCK	114047102	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	732.26
2877 - CHICAGO INTERNATIONAL TRUCK	114047129	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	57.80
2877 - CHICAGO INTERNATIONAL TRUCK	114047106	CH Fund - heavy equipment part	Paid by Check # 74441		01/20/2010	01/21/2010	01/21/2010	01/21/2010	28.81
1869 - WEST SIDE TRACTOR SALES	R19539	CH Fund - credit/heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	(58.50)
1869 - WEST SIDE TRACTOR SALES	R19541	CH Fund - heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	150.03
1869 - WEST SIDE TRACTOR SALES	R19540	CH Fund - heavy equipment part	Paid by Check # 74453		01/20/2010	01/21/2010	01/21/2010	01/21/2010	277.56
2230 - PATTEN INDUSTRIES, INC.	P52C0097343	CH Fund - heavy equipment part	Paid by Check # 74446		01/20/2010	01/21/2010	01/21/2010	01/21/2010	24.98
2230 - PATTEN INDUSTRIES, INC.	P52C0097326	CH Fund - heavy equipment part	Paid by Check # 74446		01/20/2010	01/21/2010	01/21/2010	01/21/2010	578.46
2049 - IDEAL METAL FAB., INC.	IDEHWY1001	CH Fund - heavy equipment repairs	Paid by Check # 74492		01/26/2010	01/27/2010	01/27/2010	01/27/2010	150.40
2877 - CHICAGO INTERNATIONAL TRUCK	114047673	CH fund - heavy equipment part	Paid by Check # 74559		02/04/2010	02/04/2010	02/05/2010	02/04/2010	389.29
1878 - HEAVY EQUIPMENT SERVICES, INC.	T163844	CH fund - heavy equipment part	Paid by Check # 74560		02/04/2010	02/04/2010	02/05/2010	02/04/2010	208.92
Account Total: Repair Parts -			25 Invoice Transaction(s)						$15,936.22
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0125212-IN	CH Fund - snow blades	Paid by Check # 74488		01/26/2010	01/27/2010	01/27/2010	01/27/2010	1,512.00
Account Total: Repair Parts -			1 Invoice Transaction(s)						$1,512.00
Account: 4630.20 - De-Icing Material -									
1963 - SICALCO LTD.	54217	CH Fund - calcium chloride	Paid by Check # 74449		01/20/2010	01/21/2010	01/21/2010	01/21/2010	4,610.45
1963 - SICALCO LTD.	54217-ADD	CH fund - calcium chloride	Paid by Check # 74568		02/04/2010	02/04/2010	02/05/2010	02/04/2010	2,299.70
Account Total: De-Icing Material -			2 Invoice Transaction(s)						$6,910.15
Account: 4630.30 - De-Icing Material -									
1657 - STEVE BENESH & SONS QUARRIES	9275	CH Fund - ice abrasives	Paid by Check # 74450		01/20/2010	01/21/2010	01/21/2010	01/21/2010	3,791.32
Account Total: De-Icing Material -			1 Invoice Transaction(s)						$3,791.32
Account: 4640.10 - Sign & Striping Material -									
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY0110	CH Fund - security light fee for1 yr.	Paid by Check # 74367		01/13/2010	01/13/2010	01/14/2010	01/13/2010	111.00
1156 - COMED	COMHWY1001b	CH Fund - street & traffic lighting	Paid by Check # 74442		01/20/2010	01/21/2010	01/21/2010	01/21/2010	40.65
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$151.65
Account: 4640.20 - Sign & Striping Material -									
2875 - VULCAN, INC.	179361	CH Fund - signs	Paid by Check # 74372		01/13/2010	01/13/2010	01/14/2010	01/13/2010	10,775.05

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Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$10,775.05
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1612844001	CH fund - nuts & bolts	Paid by Check # 74557		02/04/2010	02/04/2010	02/05/2010	02/04/2010	94.10
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$94.10
Account: 4650.20 - Hardware & Shop Supplies									
1093 - BLACKHAWK LUMBER INC	10061080	CH Fund - shop supplies	Paid by Check # 74357		01/13/2010	01/13/2010	01/14/2010	01/13/2010	12.10
2073 - R. J. BOWERS DISTRIBUTORS, INC.	232136	CH Fund - shop supplies	Paid by Check # 74365		01/13/2010	01/13/2010	01/14/2010	01/13/2010	265.00
1434 - MENARDS	7281	CH Fund - shop supplies	Paid by Check # 74362		01/13/2010	01/13/2010	01/14/2010	01/13/2010	78.21
1603 - ROCKFORD INDUSTRIAL WELDING	02494645	CH Fund - shop supplies	Paid by Check # 74369		01/13/2010	01/13/2010	01/14/2010	01/13/2010	39.24
1078 - BASLER'S ACE HARDWARE	21244	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	15.98
1078 - BASLER'S ACE HARDWARE	21362	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	12.47
1078 - BASLER'S ACE HARDWARE	21397	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	4.99
1078 - BASLER'S ACE HARDWARE	21417	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	1.76
1078 - BASLER'S ACE HARDWARE	21421	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	34.99
1078 - BASLER'S ACE HARDWARE	21422	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	3.99
1078 - BASLER'S ACE HARDWARE	21432	CH fund - shop supplies	Paid by Check # 74558		02/04/2010	02/04/2010	02/05/2010	02/04/2010	10.68
Account Total: Hardware & Shop Supplies			11 Invoice Transaction(s)						$479.41
Account: 4650.40 - Hardware & Shop Supplies									
4004 - RBG SUPPLY	100402	CH Fund - janitor supplies	Paid by Check # 74366		01/13/2010	01/13/2010	01/14/2010	01/13/2010	39.95
4004 - RBG SUPPLY	100385	CH Fund - janitor supplies	Paid by Check # 74366		01/13/2010	01/13/2010	01/14/2010	01/13/2010	42.16
4004 - RBG SUPPLY	100470	CH fund - janitor supplies	Paid by Check # 74566		02/04/2010	02/04/2010	02/05/2010	02/04/2010	93.07
Account Total: Hardware & Shop Supplies			3 Invoice Transaction(s)						$175.18
Account: 4660 - Tires & Tubes									
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1053464	CH Fund - tire suppiles	Paid by Check # 74374		01/13/2010	01/13/2010	01/14/2010	01/13/2010	45.00
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1053458	CH Fund - tire	Paid by Check # 74375		01/13/2010	01/13/2010	01/14/2010	01/13/2010	123.67
Account Total: Tires & Tubes			2 Invoice Transaction(s)						$168.67
Account: 4710 - Computer Hardware & Software									
1846 - BUSINESS CARD	BUSHWY1001	CH Fund - computer parts	Paid by Check # 74440		01/20/2010	01/21/2010	01/21/2010	01/21/2010	117.18
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$117.18
Account: 4748 - Engineering Equipment & Supplies									
2441 - NATHAN SCHWARTZ	NATHWY1001	CH Fund - reimburse for engr equipment	Paid by Check # 74448		01/20/2010	01/21/2010	01/21/2010	01/21/2010	222.07
Account Total: Engineering Equipment & Supplies			1 Invoice Transaction(s)						$222.07
Department Total: Highway			108 Invoice Transaction(s)						$144,078.78
Fund Total: County Highway			108 Invoice Transaction(s)						$144,078.78
Grand Total:			108 Invoice Transaction(s)						$144,078.78

Ogle County

Accounts Payable by G/L Distribution Report

From Date: 01/12/2010 - To Date: 02/08/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
.	.	.	.	.	.	.	.	.	.