Ogle County

Accounts Payable by G/L Distribution Report

1/13/2009

From Date: 12/09/2008 - To Date: 01/12/2009

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	2008-00004907	CH fund - monthly usage	Paid by Check # 70495		12/16/2008	12/16/2008	12/16/2008	12/16/2008	1,009.20
Account Total: Electricity			1 Invoice Transaction(s)						$1,009.20
Account: 4214 - Gas (Heating)									
1898 - NICOR	2008-00004918	CH fund - monthly usage	Paid by Check # 70501		12/16/2008	12/16/2008	12/16/2008	12/16/2008	1,183.62
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$1,183.62
Account: 4216.10 - Telephone									
1265 - VERIZON	2009-00000084	CH fund - monthly usage	Paid by Check # 70674		01/08/2009	01/08/2009	01/08/2009	01/08/2009	66.41
1265 - VERIZON	2009-00000086	CH fund - monthly usage	Paid by Check # 70673		01/08/2009	01/08/2009	01/08/2009	01/08/2009	202.25
1773 - MCI	2009-00000090	CH fund - monthly usage	Paid by Check # 70655		01/08/2009	01/08/2009	01/08/2009	01/08/2009	53.57
Account Total: Telephone			3 Invoice Transaction(s)						$322.23
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	2008-00004920	CH fund - legal notices	Paid by Check # 70502		12/16/2008	12/16/2008	12/16/2008	12/16/2008	58.46
Account Total: Official Publications			1 Invoice Transaction(s)						$58.46
Account: 4422 - Travel Expenses, Dues & Seminars									
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	2009-00000088	CH fund - 2009 mbership dues	Paid by Check # 70653		01/08/2009	01/08/2009	01/08/2009	01/08/2009	827.29
3809 - NATIONAL ASSOCIATION OF COUNTY ENGINEERS	2009-00000117	CH fund - 2009 conference registration fee	Paid by Check # 70659		01/08/2009	01/08/2009	01/08/2009	01/08/2009	450.00
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$1,277.29
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000083	CH fund - deer expense	Paid by Check # 70666		01/08/2009	01/08/2009	01/08/2009	01/08/2009	30.00
Account Total: Deer Expense			1 Invoice Transaction(s)						$30.00
Account: 4510 - Office Supplies									
1568 - RK DIXON	2008-00004919	CH fund - copier maint agreement	Paid by Check # 70503		12/16/2008	12/16/2008	12/16/2008	12/16/2008	243.38
1246 - FISCHER'S	2009-00000061	CH fund - office supplies	Paid by Check # 70648		01/08/2009	01/08/2009	01/08/2009	01/08/2009	23.58
1846 - BUSINESS CARD	2009-00000081	CH fund - office supplies	Paid by Check # 70640		01/08/2009	01/08/2009	01/08/2009	01/08/2009	83.63
Account Total: Office Supplies			3 Invoice Transaction(s)						$350.59
Account: 4540 - Repairs & Maint - Facilities									
3792 - ROCKFORD RIGGING, INC.	2008-00004913	CH fund - salt bin - materials	Paid by Check # 70504		12/16/2008	12/16/2008	12/16/2008	12/16/2008	193.56
3792 - ROCKFORD RIGGING, INC.	2009-00000115	CH fund - cable for salt bin	Paid by Check # 70668		01/08/2009	01/08/2009	01/08/2009	01/08/2009	953.92
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$1,147.48
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2008-00004915	CH fund - gas	Paid by Check # 70498		12/16/2008	12/16/2008	12/16/2008	12/16/2008	2,610.86
1924 - KELLEY WILLIAMSON COMPANY	2009-00000108	CH fund - gas	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	7,591.04

Accounts Payable by G/L Distribution Report

From Date: 12/09/2008 - To Date: 01/12/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$10,201.90
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2008-00004916	CH fund - diesel fuel	Paid by Check # 70498		12/16/2008	12/16/2008	12/16/2008	12/16/2008	12,424.79
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$12,424.79
Account: 4545.40 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000107	CH fund - grease & oil	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	1,495.91
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$1,495.91
Account: 4545.99 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000106	CH fund - kerosene	Paid by Check # 70654		01/08/2009	01/08/2009	01/08/2009	01/08/2009	270.49
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$270.49
Account: 4610 - Maint of Roads & Bridges									
1480 - NICHOLSON HARDWARE	2009-00000096	CH fund - mailboxes	Paid by Check # 70660		01/08/2009	01/08/2009	01/08/2009	01/08/2009	95.21
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$95.21
Account: 4610.10 - Maint of Roads & Bridges -									
1606 - ROGERS READY MIX	2009-00000077	CH fund - road rock	Paid by Check # 70669		01/08/2009	01/08/2009	01/08/2009	01/08/2009	284.72
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$284.72
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	2009-00000082	CH fund - julie locates	Paid by Check # 70636		01/08/2009	01/08/2009	01/08/2009	01/08/2009	293.21
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$293.21
Account: 4620.10 - Repair Parts -									
2877 - CHICAGO INTERNATIONAL TRUCK	2008-00004905	CH fund - truck parts	Paid by Check # 70494		12/16/2008	12/16/2008	12/16/2008	12/16/2008	791.71
2289 - ERIC J. GUSTAFSON CO.	2008-00004911	CH fund - truck part	Paid by Check # 70497		12/16/2008	12/16/2008	12/16/2008	12/16/2008	26.24
2138 - MONROE TRUCK EQUIPMENT	2008-00004914	CH fund - truck parts	Paid by Check # 70500		12/16/2008	12/16/2008	12/16/2008	12/16/2008	210.70
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	2009-00000095	CH fund - truck part	Paid by Check # 70672		01/08/2009	01/08/2009	01/08/2009	01/08/2009	31.84
1463 - NAPA AUTO PARTS	2009-00000097	CH fund - truck parts	Paid by Check # 70658		01/08/2009	01/08/2009	01/08/2009	01/08/2009	666.85
1535 - PETERS GMC	2009-00000102	CH fund - truck part	Paid by Check # 70661		01/08/2009	01/08/2009	01/08/2009	01/08/2009	20.20
2138 - MONROE TRUCK EQUIPMENT	2009-00000110	CH fund - truck parts	Paid by Check # 70657		01/08/2009	01/08/2009	01/08/2009	01/08/2009	907.24
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000113	CH fund - truck parts & repairs	Paid by Check # 70644		01/08/2009	01/08/2009	01/08/2009	01/08/2009	3,363.23
3036 - BIRKEY'S	2009-00000114	CH fund - truck part	Paid by Check # 70637		01/08/2009	01/08/2009	01/08/2009	01/08/2009	224.58
Account Total: Repair Parts -			9 Invoice Transaction(s)						$6,242.59
Account: 4620.20 - Repair Parts -									
1862 - MILLER-BRADFORD & RISBERG, INC.	2008-00004909	CH fund - heavy equipment parts	Paid by Check # 70499		12/16/2008	12/16/2008	12/16/2008	12/16/2008	1,658.87
2049 - IDEAL METAL FAB., INC.	2009-00000099	CH fund - grader repairs	Paid by Check # 70652		01/08/2009	01/08/2009	01/08/2009	01/08/2009	884.80
1878 - HEAVY EQUIPMENT SERVICES, INC.	2009-00000104	CH fund - part	Paid by Check # 70650		01/08/2009	01/08/2009	01/08/2009	01/08/2009	23.58

Ogle County

Accounts Payable by G/L Distribution Report

From Date: 12/09/2008 - To Date: 01/12/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1869 - WEST SIDE TRACTOR SALES	2009-00000109	CH fund - heavy equipment parts	Paid by Check # 70675		01/08/2009	01/08/2009	01/08/2009	01/08/2009	944.63
Account Total: Repair Parts -			4 Invoice Transaction(s)						$3,511.88
Account: 4620.30 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	2008-00004906	CH fund - heavy equipment parts	Paid by Check # 70507		12/16/2008	12/16/2008	12/16/2008	12/16/2008	260.85
Account Total: Repair Parts -			1 Invoice Transaction(s)						$260.85
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	2008-00004923	CH fund - snow plow & cinder parts	Paid by Check # 70492		12/16/2008	12/16/2008	12/16/2008	12/16/2008	5,031.12
1100 - BONNELL INDUSTRIES	2009-00000111	CH fund - snow plow & cinder parts	Paid by Check # 70639		01/08/2009	01/08/2009	01/08/2009	01/08/2009	1,743.24
Account Total: Repair Parts -			2 Invoice Transaction(s)						$6,774.36
Account: 4630.20 - De-Icing Material -									
1963 - SICALCO LTD.	2008-00004921	CH fund - calcium chloride - winter use	Paid by Check # 70505		12/16/2008	12/16/2008	12/16/2008	12/16/2008	2,580.44
1963 - SICALCO LTD.	2009-00000076	CH fund - calcium chloride - winter use	Paid by Check # 70670		01/08/2009	01/08/2009	01/08/2009	01/08/2009	8,725.88
Account Total: De-Icing Material -			2 Invoice Transaction(s)						$11,306.32
Account: 4630.30 - De-Icing Material -									
1657 - STEVE BENESH & SONS QUARRIES	2008-00004910	CH fund - 2008 ice abrasives	Paid by Check # 70506		12/16/2008	12/16/2008	12/16/2008	12/16/2008	5,901.20
1657 - STEVE BENESH & SONS QUARRIES	2009-00000091	CH fund - road rock	Paid by Check # 70671		01/08/2009	01/08/2009	01/08/2009	01/08/2009	11,592.14
Account Total: De-Icing Material -			2 Invoice Transaction(s)						$17,493.34
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	2008-00004917	CH fund - street & traffic lighting	Paid by Check # 70496		12/16/2008	12/16/2008	12/16/2008	12/16/2008	43.60
1849 - ROCHELLE MUNICIPAL UTILITIES	2009-00000066	CH fund - Flagg/Center security light FY 2009	Paid by Check # 70665		01/08/2009	01/08/2009	01/08/2009	01/08/2009	75.00
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$118.60
Account: 4640.99 - Sign & Striping Material -									
2667 - MIDWEST SCALE	2009-00000094	CH fund - repair portable weigh scales	Paid by Check # 70656		01/08/2009	01/08/2009	01/08/2009	01/08/2009	451.98
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$451.98
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	2008-00004908	CH fund - nuts & bolts	Paid by Check # 70491		12/16/2008	12/16/2008	12/16/2008	12/16/2008	174.24
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$174.24
Account: 4650.20 - Hardware & Shop Supplies									
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000093	CH fund - shop supplies	Paid by Check # 70667		01/08/2009	01/08/2009	01/08/2009	01/08/2009	36.14
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00000098	CH fund - shop supplies	Paid by Check # 70635		01/08/2009	01/08/2009	01/08/2009	01/08/2009	2.58
1047 - ACE HARDWARE AND OUTDOOR CTR	2009-00000103	CH fund - shop supplies	Paid by Check # 70635		01/08/2009	01/08/2009	01/08/2009	01/08/2009	56.57
1873 - GRAINGER	2009-00000105	CH fund - shop supplies	Paid by Check # 70649		01/08/2009	01/08/2009	01/08/2009	01/08/2009	217.93

Ogle County

Accounts Payable by G/L Distribution Report

From Date: 12/09/2008 - To Date: 01/12/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Hardware & Shop Supplies			4 Invoice Transaction(s)						$313.22
Account: 4660 - Tires & Tubes									
1866 - DIXON'S TIRE CENTER	2009-00000101	CH fund - tire repair	Paid by Check # 70647		01/08/2009	01/08/2009	01/08/2009	01/08/2009	43.00
Account Total: Tires & Tubes			1 Invoice Transaction(s)						$43.00
Account: 4660.10 - Tires & Tubes -									
1184 - DAN'S GOODYEAR TIRE & SERVICE CENTER	2009-00000100	CH fund - tire repair	Paid by Check # 70646		01/08/2009	01/08/2009	01/08/2009	01/08/2009	61.80
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$61.80
Account: 4660.20 - Tires & Tubes -									
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	2008-00004912	CH fund - truck tires	Paid by Check # 70508		12/16/2008	12/16/2008	12/16/2008	12/16/2008	504.81
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$504.81
Account: 4710 - Computer Hardware & Software									
1763 - CDW GOVERNMENT INC	2008-00004922	CH fund - computer supplies	Paid by Check # 70493		12/16/2008	12/16/2008	12/16/2008	12/16/2008	37.00
3260 - Laurence G. Callant	2009-00000078	CH fund - computer supplies	Paid by Check # 70641		01/08/2009	01/08/2009	01/08/2009	01/08/2009	102.17
Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$139.17
Account: 4730 - Equipment - New & Used									
3544 - CAPITAL ONE BANK	2009-00000089	CH fund - laptop computer	Paid by Check # 70642		01/08/2009	01/08/2009	01/08/2009	01/08/2009	608.00
3265 - David A. Boehle	2009-00000092	CH fund - used toolbox	Paid by Check # 70638		01/08/2009	01/08/2009	01/08/2009	01/08/2009	75.00
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	2009-00000116	CH fund - 1 new 2009 Int'l dump truck	Paid by Check # 70663		01/08/2009	01/08/2009	01/08/2009	01/08/2009	102,988.00
Account Total: Equipment - New & Used			3 Invoice Transaction(s)						$103,671.00
Account: 4745 - Survey Equipment & Supplies									
3409 - DUANE A. HEVLY	2009-00000080	CH fund - dosimetry services	Paid by Check # 70651		01/08/2009	01/08/2009	01/08/2009	01/08/2009	60.00
Account Total: Survey Equipment & Supplies			1 Invoice Transaction(s)						$60.00
Account: 4748 - Engineering Equipment & Supplies									
2893 - POSITIONING SOLUTIONS COMPANY	2009-00000063	CH fund - engr supplies	Paid by Check # 70662		01/08/2009	01/08/2009	01/08/2009	01/08/2009	109.21
1763 - CDW GOVERNMENT INC	2009-00000065	CH fund - engr supplies	Paid by Check # 70643		01/08/2009	01/08/2009	01/08/2009	01/08/2009	186.01
1565 - QUILL CORPORATION	2009-00000079	CH fund - engr supplies	Paid by Check # 70664		01/08/2009	01/08/2009	01/08/2009	01/08/2009	341.45
2250 - CLIFFORD-WALD	2009-00000112	CH fund - new plan copier/printer	Paid by Check # 70645		01/08/2009	01/08/2009	01/08/2009	01/08/2009	10,890.00
Account Total: Engineering Equipment & Supplies			4 Invoice Transaction(s)						$11,526.67
Department Total: Highway			63 Invoice Transaction(s)						$193,098.93
Fund Total: County Highway			63 Invoice Transaction(s)						$193,098.93
Grand Total:			63 Invoice Transaction(s)						$193,098.93