Ogle County

Accounts Payable by G/L Distribution Report

From Date: 12/08/2009 - To Date: 01/11/2010

01/12/2010

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: 4212 - Electricity									
1156 - COMED	COMHWY1209a	CH fund - monthly usage	Paid by Check # 74080		12/16/2009	12/16/2009	12/17/2009	12/16/2009	1,513.54
Account Total: Electricity			1 Invoice Transaction(s)						$1,513.54
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY1209	CH fund - monthly usage	Paid by Check # 74086		12/16/2009	12/16/2009	12/17/2009	12/16/2009	556.10
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$556.10
Account: 4216.10 - Telephone									
1773 - MCI	MCIHWY0110	CH Fund - monthly usage	Paid by Check # 74231		01/04/2010	01/05/2010	01/05/2010	01/05/2010	53.98
1265 - VERIZON	2326573866	CH Fund - monthly usage	Paid by Check # 74245		01/04/2010	01/05/2010	01/05/2010	01/05/2010	240.16
1265 - VERIZON	VERHWY0110	CH Fund - monthly usage	Paid by Check # 74246		01/04/2010	01/05/2010	01/05/2010	01/05/2010	31.11
Account Total: Telephone			3 Invoice Transaction(s)						$325.25
Account: 4316.20 - Engineering Services									
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	0102957	CH Fund - co engr membership dues 2010	Paid by Check # 74228		01/04/2010	01/05/2010	01/05/2010	01/05/2010	834.35
Account Total: Engineering Services			1 Invoice Transaction(s)						$834.35
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	266605	CH fund - legal notices	Paid by Check # 74009		12/08/2009	12/08/2009	12/11/2009	12/08/2009	34.13
1502 - OGLE COUNTY LIFE	267074	CH fund - legal notices	Paid by Check # 74009		12/08/2009	12/08/2009	12/11/2009	12/08/2009	34.13
Account Total: Official Publications			2 Invoice Transaction(s)						$68.26
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	192421	CH fund - deer expense	Paid by Check # 74012		12/08/2009	12/08/2009	12/11/2009	12/08/2009	90.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	193248	CH Fund - deer expense	Paid by Check # 74239		01/04/2010	01/05/2010	01/05/2010	01/05/2010	30.00
Account Total: Deer Expense			2 Invoice Transaction(s)						$120.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	IS00016019	CH fund - contingencies	Paid by Check # 74011		12/08/2009	12/08/2009	12/11/2009	12/08/2009	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2172546	CH Fund - office supplies	Paid by Check # 74237		01/04/2010	01/05/2010	01/05/2010	01/05/2010	183.22
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	KITHWY0110	CH Fund - replenish kitty fund	Paid by Check # 74234		01/04/2010	01/05/2010	01/05/2010	01/05/2010	271.06
Account Total: Office Supplies			2 Invoice Transaction(s)						$454.28
Account: 4540 - Repairs & Maint - Facilities									
2175 - MAINTENANCE ENGINEERING LTD	2675110	CH fund - bldg maint supplies	Paid by Check # 74084		12/16/2009	12/16/2009	12/17/2009	12/16/2009	181.01
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$181.01

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Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	SHEHWY0110	CH Fund - gas	Paid by Check # 74241		01/04/2010	01/05/2010	01/05/2010	01/05/2010	22.00
1924 - KELLEY WILLIAMSON COMPANY	0425040-IN	CH Fund - gas	Paid by Check # 74229		01/04/2010	01/05/2010	01/05/2010	01/05/2010	3,279.23
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$3,301.23
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0423971-IN	CH fund - diesel fuel	Paid by Check # 74083		12/16/2009	12/16/2009	12/17/2009	12/16/2009	10,962.89
1924 - KELLEY WILLIAMSON COMPANY	426338R-IN	CH Fund - diesel fuel	Paid by Check # 74229		01/04/2010	01/05/2010	01/05/2010	01/05/2010	11,947.61
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$22,910.50
Account: 4610.10 - Maint of Roads & Bridges -									
1657 - STEVE BENESH & SONS QUARRIES	9238	CH fund - road rock	Paid by Check # 74015		12/08/2009	12/08/2009	12/11/2009	12/08/2009	191.14
2275 - EAGLE CREEK QUARRIES	EAGHWY1209	CH fund - road rock	Paid by Check # 74006		12/08/2009	12/08/2009	12/11/2009	12/08/2009	392.84
2020 - SHEELY AGGREGATES	9517	CH fund - road rock	Paid by Check # 74090		12/16/2009	12/16/2009	12/17/2009	12/16/2009	313.44
1606 - ROGERS READY MIX	91289	CH Fund - road rock	Paid by Check # 74240		01/04/2010	01/05/2010	01/05/2010	01/05/2010	10.71
Account Total: Maint of Roads & Bridges -			4 Invoice Transaction(s)						$908.13
Account: 4610.40 - Maint of Roads & Bridges -									
3039 - NORTHERN CONTRACTING, INC.	3415	CH Fund - guardrail repairs	Paid by Check # 74233		01/04/2010	01/05/2010	01/05/2010	01/05/2010	1,362.15
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$1,362.15
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010860	CH Fund - julie locates	Paid by Check # 74219		01/04/2010	01/05/2010	01/05/2010	01/05/2010	84.03
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$84.03
Account: 4620.10 - Repair Parts -									
1676 - TERMINAL SUPPLY CO	20770-00b	CH fund - truck part	Paid by Check # 74017		12/08/2009	12/08/2009	12/11/2009	12/08/2009	3.52
2233 - ROCKFORD AUTO GLASS	02969754	CH fund - truck repairs	Paid by Check # 74013		12/08/2009	12/08/2009	12/11/2009	12/08/2009	323.34
2519 - DULTMEIER SALES	1621840	CH fund - truck part	Paid by Check # 74005		12/08/2009	12/08/2009	12/11/2009	12/08/2009	127.69
3932 - TRACTOR SUPPLY CO.	TRAHWY1209	CH fund - truck part	Paid by Check # 74018		12/08/2009	12/08/2009	12/11/2009	12/08/2009	15.38
1926 - STOCKING EQUIPMENT	92739	CH fund - truck part	Paid by Check # 74016		12/08/2009	12/08/2009	12/11/2009	12/08/2009	19.92
1535 - PETERS GMC	20532	CH Fund - truck test	Paid by Check # 74235		01/04/2010	01/05/2010	01/05/2010	01/05/2010	24.20
2877 - CHICAGO INTERNATIONAL TRUCK	114045956	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	264.25
2877 - CHICAGO INTERNATIONAL TRUCK	114045986	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	159.48
2877 - CHICAGO INTERNATIONAL TRUCK	114046105	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	139.99
2877 - CHICAGO INTERNATIONAL TRUCK	55.48	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	55.48
2877 - CHICAGO INTERNATIONAL TRUCK	114045953	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	218.65
2877 - CHICAGO INTERNATIONAL TRUCK	114045748	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	21.21

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2877 - CHICAGO INTERNATIONAL TRUCK	114046043	CH Fund - truck part	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	100.79
2877 - CHICAGO INTERNATIONAL TRUCK	417128	CH Fund - truck repairs	Paid by Check # 74224		01/04/2010	01/05/2010	01/05/2010	01/05/2010	304.42
2289 - ERIC J. GUSTAFSON CO.	0166917-IN	CH Fund - truck parts	Paid by Check # 74226		01/04/2010	01/05/2010	01/05/2010	01/05/2010	124.84
1100 - BONNELL INDUSTRIES	0123895-IN	CH Fund - truck part	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	71.76
1100 - BONNELL INDUSTRIES	0123967-IN	CH Fund - truck part	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	57.00
2817 - MAGGIO TRUCK CENTER INC	124157	CH Fund - tow truck #7	Paid by Check # 74230		01/04/2010	01/05/2010	01/05/2010	01/05/2010	375.00
4003 - WHELEN ENGINEERING COMPANY, INC.	R18578	CH Fund - truck repairs	Paid by Check # 74248		01/04/2010	01/05/2010	01/05/2010	01/05/2010	75.00
Account Total: Repair Parts -			19 Invoice Transaction(s)						$2,481.92
Account: 4620.20 - Repair Parts -									
1862 - MILLER-BRADFORD & RISBERG, INC.	IK89107	CH fund - heavy equipment parts	Paid by Check # 74008		12/08/2009	12/08/2009	12/11/2009	12/08/2009	76.01
2230 - PATTEN INDUSTRIES, INC.	P52C0096853	CH fund - heavy equipment part	Paid by Check # 74010		12/08/2009	12/08/2009	12/11/2009	12/08/2009	46.91
1869 - WEST SIDE TRACTOR SALES	R19052	CH fund - heavy equipment part	Paid by Check # 74092		12/16/2009	12/16/2009	12/17/2009	12/16/2009	137.86
1869 - WEST SIDE TRACTOR SALES	R19053	CH fund - heavy equipment part	Paid by Check # 74092		12/16/2009	12/16/2009	12/17/2009	12/16/2009	319.75
2049 - IDEAL METAL FAB., INC.	IDEHWY1209b	CH fund - heavy equipment repairs	Paid by Check # 74082		12/16/2009	12/16/2009	12/17/2009	12/16/2009	752.00
2230 - PATTEN INDUSTRIES, INC.	P52C0096921	CH fund - heavy equipment part	Paid by Check # 74088		12/16/2009	12/16/2009	12/17/2009	12/16/2009	101.08
1869 - WEST SIDE TRACTOR SALES	F65359	CH Fund - motor grader repairs	Paid by Check # 74247		01/04/2010	01/05/2010	01/05/2010	01/05/2010	10,176.02
Account Total: Repair Parts -			7 Invoice Transaction(s)						$11,609.63
Account: 4620.30 - Repair Parts -									
1676 - TERMINAL SUPPLY CO	Z4770-00	CH Fund - tractor part	Paid by Check # 74244		01/04/2010	01/05/2010	01/05/2010	01/05/2010	93.84
Account Total: Repair Parts -			1 Invoice Transaction(s)						$93.84
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0123008-IN	CH fund - snow blades	Paid by Check # 74002		12/08/2009	12/08/2009	12/11/2009	12/08/2009	9,555.12
1100 - BONNELL INDUSTRIES	0123703-IN	CH Fund - snow plow parts	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	3,411.66
1100 - BONNELL INDUSTRIES	0123754-IN	CH Fund - snow plow parts	Paid by Check # 74222		01/04/2010	01/05/2010	01/05/2010	01/05/2010	913.32
Account Total: Repair Parts -			3 Invoice Transaction(s)						$13,880.10
Account: 4620.60 - Repair Parts -									
1131 - CHANA SAW & STOVE	CHAHWY1209	CH fund - chain saw part	Paid by Check # 74004		12/08/2009	12/08/2009	12/11/2009	12/08/2009	18.90
Account Total: Repair Parts -			1 Invoice Transaction(s)						$18.90
Account: 4630.20 - De-Icing Material -									
1963 - SICALCO LTD.	52967	CH fund - calcium chloride	Paid by Check # 74091		12/16/2009	12/16/2009	12/17/2009	12/16/2009	2,783.30
1963 - SICALCO LTD.	54040	CH Fund - calcium chloride	Paid by Check # 74242		01/04/2010	01/05/2010	01/05/2010	01/05/2010	2,082.60
1963 - SICALCO LTD.	54083	CH Fund - calcium chloride	Paid by Check # 74242		01/04/2010	01/05/2010	01/05/2010	01/05/2010	4,818.45
Account Total: De-Icing Material -			3 Invoice Transaction(s)						$9,684.35
Account: 4630.30 - De-Icing Material -									
1657 - STEVE BENESH & SONS QUARRIES	9265	CH Fund - ice abrasives	Paid by Check # 74243		01/04/2010	01/05/2010	01/05/2010	01/05/2010	9,853.74
1657 - STEVE BENESH & SONS QUARRIES	9251	CH Fund - ice abrasives	Paid by Check # 74243		01/04/2010	01/05/2010	01/05/2010	01/05/2010	4,384.61

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Account Total: De-Icing Material -			2 Invoice Transaction(s)						$14,238.35
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	COMHWY1209b	CH fund - street & traffic lighting	Paid by Check # 74080		12/16/2009	12/16/2009	12/17/2009	12/16/2009	39.90
1156 - COMED	2010-00000311	CH Fund - street & traffic lighting	Paid by Check # 74225		01/04/2010	01/05/2010	01/05/2010	01/05/2010	140.48
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$180.38
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1511118001	CH Fund - nuts & bolts	Paid by Check # 74220		01/04/2010	01/05/2010	01/05/2010	01/05/2010	185.25
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$185.25
Account: 4650.20 - Hardware & Shop Supplies									
2231 - TIM HENERT	58943	CH fund - tool	Paid by Check # 74007		12/08/2009	12/08/2009	12/11/2009	12/08/2009	19.99
1603 - ROCKFORD INDUSTRIAL WELDING	02483076	CH fund - shop supplies	Paid by Check # 74014		12/08/2009	12/08/2009	12/11/2009	12/08/2009	38.03
1514 - OREGON LAWN & FARM	44472	CH fund - shop supplies	Paid by Check # 74087		12/16/2009	12/16/2009	12/17/2009	12/16/2009	2.50
1514 - OREGON LAWN & FARM	55440	CH fund - shop supplies	Paid by Check # 74087		12/16/2009	12/16/2009	12/17/2009	12/16/2009	12.50
3788 - MATCO TOOLS	6945	CH fund - tool	Paid by Check # 74085		12/16/2009	12/16/2009	12/17/2009	12/16/2009	98.70
2231 - TIM HENERT	59462	CH fund - tool	Paid by Check # 74081		12/16/2009	12/16/2009	12/17/2009	12/16/2009	439.98
1078 - BASLER'S ACE HARDWARE	20952	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	10.98
1078 - BASLER'S ACE HARDWARE	20962	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	47.96
1078 - BASLER'S ACE HARDWARE	21029	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	11.99
1078 - BASLER'S ACE HARDWARE	21035	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	15.46
1078 - BASLER'S ACE HARDWARE	21041	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	12.97
1078 - BASLER'S ACE HARDWARE	21081	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	3.60
1078 - BASLER'S ACE HARDWARE	21090	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	5.99
1078 - BASLER'S ACE HARDWARE	21098	CH Fund - shop supplies	Paid by Check # 74221		01/04/2010	01/05/2010	01/05/2010	01/05/2010	8.99
2025 - CHEMSEARCH	690385	CH Fund - shop supplies	Paid by Check # 74223		01/04/2010	01/05/2010	01/05/2010	01/05/2010	150.51
1434 - MENARDS	99638	CH Fund - shop supplies	Paid by Check # 74232		01/04/2010	01/05/2010	01/05/2010	01/05/2010	122.12
Account Total: Hardware & Shop Supplies			16 Invoice Transaction(s)						$1,002.27
Account: 4650.40 - Hardware & Shop Supplies									
4004 - RBG SUPPLY	100329	CH Fund - janitor supplies	Paid by Check # 74238		01/04/2010	01/05/2010	01/05/2010	01/05/2010	151.96
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$151.96
Account: 4660 - Tires & Tubes									
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1054020	CH fund - tires	Paid by Check # 74019		12/08/2009	12/08/2009	12/11/2009	12/08/2009	251.05
Account Total: Tires & Tubes			1 Invoice Transaction(s)						$251.05
Account: 4660.30 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	172319	CH fund - heavy equipment tires	Paid by Check # 74089		12/16/2009	12/16/2009	12/17/2009	12/16/2009	2,327.61
1865 - POMP'S TIRE SERVICE, INC.	201404	CH fund - heavy equipment tires	Paid by Check # 74089		12/16/2009	12/16/2009	12/17/2009	12/16/2009	1,305.00
1865 - POMP'S TIRE SERVICE, INC.	262508	CH Fund - heavy equipment tires	Paid by Check # 74236		01/04/2010	01/05/2010	01/05/2010	01/05/2010	1,305.00
Account Total: Tires & Tubes -			3 Invoice Transaction(s)						$4,937.61
Account: 4710 - Computer Hardware & Software									
1763 - CDW GOVERNMENT INC	QXZ9263	CH fund - computer battery	Paid by Check # 74003		12/08/2009	12/08/2009	12/11/2009	12/08/2009	62.00

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1763 - CDW GOVERNMENT INC	RCF8715	CH fund - battery backup	Paid by Check # 74079		12/16/2009	12/16/2009	12/17/2009	12/16/2009	135.00
Account Total: Computer Hardware & Software			2 Invoice Transaction(s)						$197.00
Account: 4745 - Survey Equipment & Supplies									
3409 - DUANE A. HEVLY	09656	CH Fund - survey services	Paid by Check # 74227		01/04/2010	01/05/2010	01/05/2010	01/05/2010	60.00
Account Total: Survey Equipment & Supplies			1 Invoice Transaction(s)						$60.00
Department Total: Highway			87 Invoice Transaction(s)						$91,711.44
Fund Total: County Highway			87 Invoice Transaction(s)						$91,711.44
Grand Total:			87 Invoice Transaction(s)						$91,711.44