Ogle County

Accounts Payable by G/L Distribution Report

From Date: 06/09/2009 - To Date: 07/13/2009

07/14/2009

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	COMHWAY0609a	CH fund - monthly usage	Paid by Check # 72255		06/18/2009	06/18/2009	06/22/2009	06/18/2009	838.52
Account Total: Electricity			1 Invoice Transaction(s)						$838.52
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY0609	CH fund - monthly usage	Paid by Check # 72273		06/18/2009	06/18/2009	06/22/2009	06/18/2009	86.84
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$86.84
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWAY0609	CH fund - monthly usage	Paid by Check # 72292		06/18/2009	06/18/2009	06/22/2009	06/18/2009	11.52
1265 - VERIZON	2023146826	CH fund - monthly usage	Paid by Check # 72291		06/18/2009	06/18/2009	06/22/2009	06/18/2009	289.62
1773 - MCI	MCIHWY0709	CH fund - monthly usage	Paid by Check # 72397		07/07/2009	07/07/2009	07/08/2009	07/07/2009	53.53
Account Total: Telephone			3 Invoice Transaction(s)						$354.67
Account: 4316.20 - Engineering Services									
1846 - BUSINESS CARD	BUSHWY0609	CH fund - mtg & class expenses	Paid by Check # 72251		06/18/2009	06/18/2009	06/22/2009	06/18/2009	497.89
Account Total: Engineering Services			1 Invoice Transaction(s)						$497.89
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	0516	CH fund - legal notices	Paid by Check # 72274		06/18/2009	06/18/2009	06/22/2009	06/18/2009	28.05
Account Total: Official Publications			1 Invoice Transaction(s)						$28.05
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	182931	CH fund - deer expense	Paid by Check # 72282		06/18/2009	06/18/2009	06/22/2009	06/18/2009	45.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	183548	CH fund - deer expense	Paid by Check # 72282		06/18/2009	06/18/2009	06/22/2009	06/18/2009	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	185050	CH fund - deer expense	Paid by Check # 72406		07/07/2009	07/07/2009	07/08/2009	07/07/2009	15.00
Account Total: Deer Expense			3 Invoice Transaction(s)						$90.00
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	15651590	CH fund - office supplies	Paid by Check # 72279		06/18/2009	06/18/2009	06/22/2009	06/18/2009	200.04
1568 - RK DIXON	162613	CH fund - copier maint. agreement	Paid by Check # 72281		06/18/2009	06/18/2009	06/22/2009	06/18/2009	281.61
1246 - FISCHER'S	27122	CH fund - office supplies	Paid by Check # 72259		06/18/2009	06/18/2009	06/22/2009	06/18/2009	25.16
Account Total: Office Supplies			3 Invoice Transaction(s)						$506.81
Account: 4540 - Repairs & Maint - Facilities									
3450 - TESTING SERVICE CORPORATION	IN076826	CH fund - boring & testing	Paid by Check # 72290		06/18/2009	06/18/2009	06/22/2009	06/18/2009	3,378.50
1871 - HOWARD LEE & SONS INC	42153	CH fund - fuel pump printer serviced	Paid by Check # 72265		06/18/2009	06/18/2009	06/22/2009	06/18/2009	164.00
1873 - GRAINGER	9012491701	CH fund - bldg supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/18/2009	76.37
2029 - STETSON BUILDING PRODUCTS, INC.	738797	CH fund - shop floor sealer	Paid by Check # 72287		06/18/2009	06/18/2009	06/22/2009	06/18/2009	753.10
2175 - MAINTENANCE ENGINEERING LTD	2660485-01	CH fund - bldg supplies	Paid by Check # 72394		07/07/2009	07/07/2009	07/08/2009	07/07/2009	703.09

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2175 - MAINTENANCE ENGINEERING LTD	A2658438-01	CH fund - bldg supplies	Paid by Check # 72395		07/07/2009	07/07/2009	07/08/2009	07/07/2009	189.25
Account Total: Repairs & Maint - Facilities			6 Invoice Transaction(s)						$5,264.31
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0396166-IN	CH fund - gas	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/18/2009	6,409.83
3113 - BP	19327297	CH fund - gas	Paid by Check # 72386		07/07/2009	07/07/2009	07/08/2009	07/07/2009	31.00
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$6,440.83
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0396168-IN	CH fund - diesel fuel	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/18/2009	8,264.56
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$8,264.56
Account: 4545.99 - Petroleum Products -									
1015 - BURKARDT'S LP GAS	25463	CH fund - lp gas	Paid by Check # 72250		06/18/2009	06/18/2009	06/22/2009	06/18/2009	524.25
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$524.25
Account: 4610 - Maint of Roads & Bridges									
1434 - MENARDS	22304	CH fund - r-o-w supplies	Paid by Check # 72398		07/07/2009	07/07/2009	07/08/2009	07/07/2009	119.88
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$119.88
Account: 4610.10 - Maint of Roads & Bridges -									
1606 - ROGERS READY MIX	81357	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/18/2009	248.92
1606 - ROGERS READY MIX	81653	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/18/2009	423.76
1606 - ROGERS READY MIX	81443	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/18/2009	827.30
1606 - ROGERS READY MIX	81247	CH fund - road rock	Paid by Check # 72284		06/18/2009	06/18/2009	06/22/2009	06/18/2009	304.16
2020 - SHEELY AGGREGATES	239.28	CH fund - road rock	Paid by Check # 72286		06/18/2009	06/18/2009	06/22/2009	06/18/2009	239.28
2275 - EAGLE CREEK QUARRIES	EAGHWY0609	CH fund - road rock	Paid by Check # 72257		06/18/2009	06/18/2009	06/22/2009	06/18/2009	358.80
2647 - MARTIN & COMPANY EXCAVATING	18543	CH fund - road rock	Paid by Check # 72268		06/18/2009	06/18/2009	06/22/2009	06/18/2009	1,312.02
1657 - STEVE BENESH & SONS QUARRIES	8958	CH fund - road rock	Paid by Check # 72288		06/18/2009	06/18/2009	06/22/2009	06/18/2009	6,715.38
2647 - MARTIN & COMPANY EXCAVATING	18607	CH fund - road rock	Paid by Check # 72268		06/18/2009	06/18/2009	06/22/2009	06/18/2009	467.97
1606 - ROGERS READY MIX	81943	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/07/2009	302.15
1606 - ROGERS READY MIX	82119	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/07/2009	535.71
1606 - ROGERS READY MIX	82512	CH fund - road rock	Paid by Check # 72408		07/07/2009	07/07/2009	07/08/2009	07/07/2009	70.88
1657 - STEVE BENESH & SONS QUARRIES	9006	CH fund - road rock	Paid by Check # 72410		07/07/2009	07/07/2009	07/08/2009	07/07/2009	3,475.53
3613 - WAGNER AGGREGATE, INC.	4969	CH fund - road rock	Paid by Check # 72417		07/07/2009	07/07/2009	07/08/2009	07/07/2009	234.28
Account Total: Maint of Roads & Bridges -			14 Invoice Transaction(s)						$15,516.14
Account: 4610.20 - Maint of Roads & Bridges -									
1093 - BLACKHAWK LUMBER INC	10056768	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	17.25
1093 - BLACKHAWK LUMBER INC	10056869	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	62.29
1093 - BLACKHAWK LUMBER INC	10056877	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	17.30

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1093 - BLACKHAWK LUMBER INC	10056893	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	52.90
1093 - BLACKHAWK LUMBER INC	10057013	CH fund - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	61.86
1093 - BLACKHAWK LUMBER INC	10057013a	CH fund - credit - drop box supplies	Paid by Check # 72384		07/07/2009	07/07/2009	07/08/2009	07/07/2009	(27.92)
Account Total: Maint of Roads & Bridges -			6 Invoice Transaction(s)						$183.68
Account: 4610.30 - Maint of Roads & Bridges -									
1863 - MARTENSON TURF PRODUCTS, INC.	30872	CH fund - r-o-w seeding material	Paid by Check # 72267		06/18/2009	06/18/2009	06/22/2009	06/18/2009	2,297.60
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$2,297.60
Account: 4610.60 - Maint of Roads & Bridges -									
3729 - MCALLISTER RENTS, LLC	001001607	CH fund - roller trench rental fee	Paid by Check # 72270		06/18/2009	06/18/2009	06/22/2009	06/18/2009	200.00
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$200.00
Account: 4610.80 - Maint of Roads & Bridges									
3436 - THE DALTON'S	25616	CH fund - 2009 weed spraying	Paid by Check # 72415		07/07/2009	07/07/2009	07/08/2009	07/07/2009	22,000.00
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$22,000.00
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010739	CH fund - julie locates	Paid by Check # 72247		06/18/2009	06/18/2009	06/22/2009	06/18/2009	651.39
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$651.39
Account: 4610.99 - Maint of Roads & Bridges -									
2653 - GALETON	724893A	CH fund - safety equipment	Paid by Check # 72260		06/18/2009	06/18/2009	06/22/2009	06/18/2009	120.14
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$120.14
Account: 4620.10 - Repair Parts -									
2877 - CHICAGO INTERNATIONAL TRUCK	114039703	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/18/2009	137.21
2877 - CHICAGO INTERNATIONAL TRUCK	114040198	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/18/2009	263.94
1463 - NAPA AUTO PARTS	464-473964	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/18/2009	2.49
1463 - NAPA AUTO PARTS	464-473965	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/18/2009	2.49
1463 - NAPA AUTO PARTS	464-474241	CH fund - truck parts	Paid by Check # 72272		06/18/2009	06/18/2009	06/22/2009	06/18/2009	268.84
2877 - CHICAGO INTERNATIONAL TRUCK	415413	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/18/2009	688.54
2877 - CHICAGO INTERNATIONAL TRUCK	415438	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/18/2009	421.02
2877 - CHICAGO INTERNATIONAL TRUCK	415513	CH fund - truck parts	Paid by Check # 72254		06/18/2009	06/18/2009	06/22/2009	06/18/2009	215.23
2877 - CHICAGO INTERNATIONAL TRUCK	415624	CH fund - truck repairs	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/07/2009	302.10
2877 - CHICAGO INTERNATIONAL TRUCK	415614	CH fund - truck repairs	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/07/2009	611.69
2877 - CHICAGO INTERNATIONAL TRUCK	415759	CH fund - truck parts	Paid by Check # 72387		07/07/2009	07/07/2009	07/08/2009	07/07/2009	958.59
3036 - BIRKEY'S	P06420	CH fund - truck part	Paid by Check # 72383		07/07/2009	07/07/2009	07/08/2009	07/07/2009	48.28
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	553483	CH fund - truck parts	Paid by Check # 72416		07/07/2009	07/07/2009	07/08/2009	07/07/2009	374.76

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1535 - PETERS GMC	19539	CH fund - truck part	Paid by Check # 72404		07/07/2009	07/07/2009	07/08/2009	07/07/2009	24.20
1463 - NAPA AUTO PARTS	464-474620	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	19.50
1463 - NAPA AUTO PARTS	464-474856	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	9.12
1463 - NAPA AUTO PARTS	464-474904	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	27.36
1463 - NAPA AUTO PARTS	464-475077	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	51.51
1463 - NAPA AUTO PARTS	464-475253	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	18.48
1463 - NAPA AUTO PARTS	464-475425	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	279.85
1463 - NAPA AUTO PARTS	464-475615	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	8.81
1463 - NAPA AUTO PARTS	464-475743	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	39.63
1463 - NAPA AUTO PARTS	464-475806	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	28.53
1463 - NAPA AUTO PARTS	464-475815	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	221.47
1463 - NAPA AUTO PARTS	464-475842	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	9.51
1463 - NAPA AUTO PARTS	464-475851	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	83.02
1463 - NAPA AUTO PARTS	162.53	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	162.53
1463 - NAPA AUTO PARTS	464-476134	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	205.98
1463 - NAPA AUTO PARTS	464-476190	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	41.66
1463 - NAPA AUTO PARTS	464-476195	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	12.04
1463 - NAPA AUTO PARTS	464-476384	CH fund - credit - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	(27.50)
1463 - NAPA AUTO PARTS	464-476469	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	106.08
1463 - NAPA AUTO PARTS	464-476474	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	22.91
1463 - NAPA AUTO PARTS	464-477821	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	43.28
1463 - NAPA AUTO PARTS	464-477826	CH fund - truck part	Paid by Check # 72401		07/07/2009	07/07/2009	07/08/2009	07/07/2009	156.02
1616 - SAWICKI MOTOR COMPANY	107507	CH fund - truck part	Paid by Check # 72409		07/07/2009	07/07/2009	07/08/2009	07/07/2009	64.36
Account Total: Repair Parts -			36 Invoice Transaction(s)						$5,903.53
Account: 4620.20 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0120086-IN	CH fund - heavy equipment parts	Paid by Check # 72249		06/18/2009	06/18/2009	06/22/2009	06/18/2009	531.00
1869 - WEST SIDE TRACTOR SALES	1781.98	CH fund - heavy equipment parts	Paid by Check # 72293		06/18/2009	06/18/2009	06/22/2009	06/18/2009	1,781.98
2230 - PATTEN INDUSTRIES, INC.	TK520042517	CH fund - heavy equipment parts	Paid by Check # 72276		06/18/2009	06/18/2009	06/22/2009	06/18/2009	836.14
1862 - MILLER-BRADFORD & RISBERG, INC.	WK15401	CH fund - heavy equipment parts	Paid by Check # 72400		07/07/2009	07/07/2009	07/08/2009	07/07/2009	632.50
1862 - MILLER-BRADFORD & RISBERG, INC.	IK87649	CH fund - heavy equipment parts	Paid by Check # 72400		07/07/2009	07/07/2009	07/08/2009	07/07/2009	400.26
Account Total: Repair Parts -			5 Invoice Transaction(s)						$4,181.88
Account: 4620.30 - Repair Parts -									
1926 - STOCKING EQUIPMENT	92109	CH fund - mower parts	Paid by Check # 72411		07/07/2009	07/07/2009	07/08/2009	07/07/2009	1,553.41
1926 - STOCKING EQUIPMENT	92225	CH fund - mower parts	Paid by Check # 72411		07/07/2009	07/07/2009	07/08/2009	07/07/2009	507.79
3829 - JOHNSON TRACTOR	IR28507	CH fund - tractor part	Paid by Check # 72393		07/07/2009	07/07/2009	07/08/2009	07/07/2009	11.78
1870 - PEABUDY'S NORTH INC	111726	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/07/2009	333.40
1870 - PEABUDY'S NORTH INC	R016508	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/07/2009	221.63
1870 - PEABUDY'S NORTH INC	111788	CH fund - tractor parts	Paid by Check # 72403		07/07/2009	07/07/2009	07/08/2009	07/07/2009	34.56
Account Total: Repair Parts -			6 Invoice Transaction(s)						$2,662.57
Account: 4620.40 - Repair Parts -									
1206 - DIXON OTTAWA	1001056	CH fund - service radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/18/2009	40.00

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COMMUNICATIONS									
Account Total: Repair Parts -			1 Invoice Transaction(s)						$40.00
Account: 4620.99 - Repair Parts -									
2073 - R. J. BOWERS DISTRIBUTORS, INC.	220276	CH fund - repair parts	Paid by Check # 72280		06/18/2009	06/18/2009	06/22/2009	06/18/2009	160.61
Account Total: Repair Parts -			1 Invoice Transaction(s)						$160.61
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	COMHWY90609b	CH fund - street & traffic lighting	Paid by Check # 72255		06/18/2009	06/18/2009	06/22/2009	06/18/2009	39.36
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$39.36
Account: 4640.20 - Sign & Striping Material -									
2487 - OSBURN ASSOCIATES, INC.	178204	CH fund - signs	Paid by Check # 72275		06/18/2009	06/18/2009	06/22/2009	06/18/2009	227.70
2487 - OSBURN ASSOCIATES, INC.	177981	CH fund - signs	Paid by Check # 72275		06/18/2009	06/18/2009	06/22/2009	06/18/2009	198.72
1100 - BONNELL INDUSTRIES	0120008-IN	CH fund - sign material	Paid by Check # 72249		06/18/2009	06/18/2009	06/22/2009	06/18/2009	776.00
1873 - GRAINGER	9000559436	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/18/2009	92.92
Account Total: Sign & Striping Material -			4 Invoice Transaction(s)						$1,295.34
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	0906620001	CH fund - nuts & bolts	Paid by Check # 72381		07/07/2009	07/07/2009	07/08/2009	07/07/2009	142.82
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$142.82
Account: 4650.20 - Hardware & Shop Supplies									
2231 - TIM HENERT	56229	CH fund - tools	Paid by Check # 72264		06/18/2009	06/18/2009	06/22/2009	06/18/2009	149.98
3788 - MATCO TOOLS	3992	CH fund - tools	Paid by Check # 72269		06/18/2009	06/18/2009	06/22/2009	06/18/2009	142.90
1924 - KELLEY WILLIAMSON COMPANY	0397716-IN	CH fund - shop supplies	Paid by Check # 72266		06/18/2009	06/18/2009	06/22/2009	06/18/2009	63.74
2653 - GALETON	725943A	CH fund - shop supplies	Paid by Check # 72260		06/18/2009	06/18/2009	06/22/2009	06/18/2009	67.27
1434 - MENARDS	12500	CH fund - shop supplies	Paid by Check # 72271		06/18/2009	06/18/2009	06/22/2009	06/18/2009	132.28
1603 - ROCKFORD INDUSTRIAL WELDING	02406498	CH fund - shop supplies	Paid by Check # 72283		06/18/2009	06/18/2009	06/22/2009	06/18/2009	36.14
1872 - FASTENAL COMPANY	ILROH30648	CH fund - shop supplies	Paid by Check # 72258		06/18/2009	06/18/2009	06/22/2009	06/18/2009	109.12
1047 - ACE HARDWARE AND OUTDOOR CTR	89798	CH fund - shop supplies	Paid by Check # 72246		06/18/2009	06/18/2009	06/22/2009	06/18/2009	15.98
2025 - CHEMSEARCH	624910	CH fund - shop supplies	Paid by Check # 72253		06/18/2009	06/18/2009	06/22/2009	06/18/2009	157.51
1873 - GRAINGER	9002819283	CH fund - shop supplies	Paid by Check # 72261		06/18/2009	06/18/2009	06/22/2009	06/18/2009	42.75
1873 - GRAINGER	9007115323	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/18/2009	23.04
1873 - GRAINGER	9012491719	CH fund - shop supplies	Paid by Check # 72262		06/18/2009	06/18/2009	06/22/2009	06/18/2009	33.44
1872 - FASTENAL COMPANY	ILROH30908	CH fund - shop supplies	Paid by Check # 72258		06/18/2009	06/18/2009	06/22/2009	06/18/2009	10.77
1603 - ROCKFORD INDUSTRIAL WELDING	02412358	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/07/2009	64.52
1603 - ROCKFORD INDUSTRIAL WELDING	02414391	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/07/2009	290.48
1603 - ROCKFORD INDUSTRIAL WELDING	02414392	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/07/2009	238.77
1603 - ROCKFORD INDUSTRIAL WELDING	36.53	CH fund - shop supplies	Paid by Check # 72407		07/07/2009	07/07/2009	07/08/2009	07/07/2009	36.53

Ogle County

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From Date: 06/09/2009 - To Date: 07/13/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1047 - ACE HARDWARE AND OUTDOOR CTR	91583	CH fund - shop supplies	Paid by Check # 72380		07/07/2009	07/07/2009	07/08/2009	07/07/2009	46.13
3448 - MERIDIAN TRUE VALUE	73322	CH fund - shop supplies	Paid by Check # 72399		07/07/2009	07/07/2009	07/08/2009	07/07/2009	70.98
1676 - TERMINAL SUPPLY CO	79575-00	CH fund - shop supplies	Paid by Check # 72412		07/07/2009	07/07/2009	07/08/2009	07/07/2009	76.48
1480 - NICHOLSON HARDWARE	236761	CH fund - shop supplies	Paid by Check # 72402		07/07/2009	07/07/2009	07/08/2009	07/07/2009	42.87
1873 - GRAINGER	9021555066	CH fund - shop supplies	Paid by Check # 72390		07/07/2009	07/07/2009	07/08/2009	07/07/2009	107.60
1078 - BASLER'S ACE HARDWARE	18200	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	2.79
1078 - BASLER'S ACE HARDWARE	18212	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	138.60
1078 - BASLER'S ACE HARDWARE	18240	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	48.51
1078 - BASLER'S ACE HARDWARE	18321	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	25.98
1078 - BASLER'S ACE HARDWARE	18328	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	100.96
1078 - BASLER'S ACE HARDWARE	18329	CH fund - credit - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	(4.99)
1078 - BASLER'S ACE HARDWARE	18349	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	29.99
1078 - BASLER'S ACE HARDWARE	18363	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	11.98
1078 - BASLER'S ACE HARDWARE	18372	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	81.98
1078 - BASLER'S ACE HARDWARE	18442	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	8.98
1078 - BASLER'S ACE HARDWARE	18466	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	14.95
1078 - BASLER'S ACE HARDWARE	39.92	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	39.92
1078 - BASLER'S ACE HARDWARE	18504	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	19.96
1078 - BASLER'S ACE HARDWARE	18528	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	3.29
1078 - BASLER'S ACE HARDWARE	18533	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	44.99
1078 - BASLER'S ACE HARDWARE	18567	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	7.99
1078 - BASLER'S ACE HARDWARE	18571	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	64.97
1078 - BASLER'S ACE HARDWARE	913582	CH fund - shop supplies	Paid by Check # 72382		07/07/2009	07/07/2009	07/08/2009	07/07/2009	5.27
2231 - TIM HENERT	56465	CH fund - tool	Paid by Check # 72391		07/07/2009	07/07/2009	07/08/2009	07/07/2009	49.99
3788 - MATCO TOOLS	4440	CH fund - tool	Paid by Check # 72396		07/07/2009	07/07/2009	07/08/2009	07/07/2009	59.95
Account Total: Hardware & Shop Supplies			42 Invoice Transaction(s)						$2,715.34
Account: 4650.40 - Hardware & Shop Supplies									
1931 - HARDER HELSLEY ROCKFORD	RO43621	CH fund - janitor supplies	Paid by Check # 72263		06/18/2009	06/18/2009	06/22/2009	06/18/2009	139.00
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$139.00
Account: 4660 - Tires & Tubes									
1866 - DIXON'S TIRE CENTER	RO 48256	CH fund - tire tubes	Paid by Check # 72389		07/07/2009	07/07/2009	07/08/2009	07/07/2009	152.20
Account Total: Tires & Tubes			1 Invoice Transaction(s)						$152.20
Account: 4660.20 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	692312	CH fund - truck tires	Paid by Check # 72277		06/18/2009	06/18/2009	06/22/2009	06/18/2009	1,941.08
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$1,941.08
Account: 4730 - Equipment - New & Used									
1206 - DIXON OTTAWA COMMUNICATIONS	1001025	CH fund - new radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/18/2009	440.00
1206 - DIXON OTTAWA COMMUNICATIONS	1001094	CH fund - new radio	Paid by Check # 72256		06/18/2009	06/18/2009	06/22/2009	06/18/2009	535.00
1616 - SAWICKI MOTOR COMPANY	SAWHWY0709	CH fund - purchase 2002 truck	Paid by Check # 72409		07/07/2009	07/07/2009	07/08/2009	07/07/2009	3,575.00

Accounts Payable by G/L Distribution Report

From Date: 06/09/2009 - To Date: 07/13/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1100 - BONNELL INDUSTRIES	0120300-IN	CH fund - new truck plow (#17)	Paid by Check # 72385		07/07/2009	07/07/2009	07/08/2009	07/07/2009	9,201.00
1100 - BONNELL INDUSTRIES	0120274-IN	CH fund - truck salt spreader (#17)	Paid by Check # 72385		07/07/2009	07/07/2009	07/08/2009	07/07/2009	2,845.00
Account Total: Equipment - New & Used			5 Invoice Transaction(s)						$16,596.00
Account: 4745 - Survey Equipment & Supplies									
2893 - POSITIONING SOLUTIONS COMPANY	1073365	CH fund - repair engr equipment	Paid by Check # 72278		06/18/2009	06/18/2009	06/22/2009	06/18/2009	109.47
3400 - TEST MARK INDUSTRIES, INC.	65265	CH fund - engr supplies	Paid by Check # 72289		06/18/2009	06/18/2009	06/22/2009	06/18/2009	47.35
3433 - DESLAURIERS INC.	0192750-IN	CH fund - concrete testing supplies	Paid by Check # 72388		07/07/2009	07/07/2009	07/08/2009	07/07/2009	196.56
3450 - TESTING SERVICE CORPORATION	IN076907	CH fund - testing equipment	Paid by Check # 72414		07/07/2009	07/07/2009	07/08/2009	07/07/2009	200.00
2893 - POSITIONING SOLUTIONS COMPANY	1073888	CH fund - survey equipment serviced	Paid by Check # 72405		07/07/2009	07/07/2009	07/08/2009	07/07/2009	275.00
2893 - POSITIONING SOLUTIONS COMPANY	1073887	CH fund - survey equipment serviced	Paid by Check # 72405		07/07/2009	07/07/2009	07/08/2009	07/07/2009	137.50
3409 - DUANE A. HEVLY	09420	CH fund - survey equipment serviced	Paid by Check # 72392		07/07/2009	07/07/2009	07/08/2009	07/07/2009	60.00
Account Total: Survey Equipment & Supplies			7 Invoice Transaction(s)						$1,025.88
Account: 4748 - Engineering Equipment & Supplies									
3900 - CANPAK INC.	098289	CH fund - engr supplies	Paid by Check # 72252		06/18/2009	06/18/2009	06/22/2009	06/18/2009	165.21
2441 - NATHAN SCHWARTZ	65692	CH fund - engr supplies	Paid by Check # 72285		06/18/2009	06/18/2009	06/22/2009	06/18/2009	119.99
1728 - WEST PAYMENT CENTER	WESHWY0709	CH fund - 2008 IL Complied State Statutes	Paid by Check # 72418		07/07/2009	07/07/2009	07/08/2009	07/07/2009	189.00
3400 - TEST MARK INDUSTRIES, INC.	65277	CH fund - engr equipment	Paid by Check # 72413		07/07/2009	07/07/2009	07/08/2009	07/07/2009	93.05
3400 - TEST MARK INDUSTRIES, INC.	65357	CH fund - engr supplies	Paid by Check # 72413		07/07/2009	07/07/2009	07/08/2009	07/07/2009	10.50
Account Total: Engineering Equipment & Supplies			5 Invoice Transaction(s)						$577.75
Account: 4899 - Other Expenses									
1093 - BLACKHAWK LUMBER INC	10056195	CH fund - drainage supplies	Paid by Check # 72248		06/18/2009	06/18/2009	06/22/2009	06/18/2009	27.92
1093 - BLACKHAWK LUMBER INC	10056388	CH fund - drainage supplies	Paid by Check # 72248		06/18/2009	06/18/2009	06/22/2009	06/18/2009	103.22
Account Total: Other Expenses			2 Invoice Transaction(s)						$131.14
Department Total: Highway			168 Invoice Transaction(s)						$101,690.06
Fund Total: County Highway			168 Invoice Transaction(s)						$101,690.06
Grand Total:			168 Invoice Transaction(s)						$101,690.06