Ogle County

Accounts Payable by G/L Distribution Report

From Date: 05/12/2009 - To Date: 06/08/2009

06/09/2009

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: 4180 - Medical Exams/ Drug Testing									
1386 - KSB	234.00	CH fund - pre-exam fee/D Burright	Paid by Check # 71954		05/18/2009	05/19/2009	05/19/2009	05/19/2009	234.00
Account Total: Medical Exams/ Drug Testing			1 Invoice Transaction(s)						$234.00
Account: 4212 - Electricity									
1156 - COMED	COMHWY0509	CH fund - monthly usage	Paid by Check # 71945		05/18/2009	05/19/2009	05/19/2009	05/19/2009	889.67
Account Total: Electricity			1 Invoice Transaction(s)						$889.67
Account: 4216.10 - Telephone									
1773 - MCI	MCIHWY0509	CH fund - monthly usage	Paid by Check # 71956		05/18/2009	05/19/2009	05/19/2009	05/19/2009	53.34
1265 - VERIZON	2010115804	CH fund - monthly usage	Paid by Check # 72035		05/28/2009	05/28/2009	06/01/2009	05/28/2009	462.95
Account Total: Telephone			2 Invoice Transaction(s)						$516.29
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	0405	CH fund - legal notices	Paid by Check # 71962		05/18/2009	05/19/2009	05/19/2009	05/19/2009	42.08
Account Total: Official Publications			1 Invoice Transaction(s)						$42.08
Account: 4422 - Travel Expenses, Dues & Seminars									
1846 - BUSINESS CARD	BUSHWY0509	CH fund - mtg expenses	Paid by Check # 71942		05/18/2009	05/19/2009	05/19/2009	05/19/2009	561.89
1884 - CURTIS COOK	CDCHWY0509	CH fund - reimburse for mtg expenses	Paid by Check # 71946		05/18/2009	05/19/2009	05/19/2009	05/19/2009	144.04
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$705.93
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	182210	CH fund - deer expense	Paid by Check # 71965		05/18/2009	05/19/2009	05/19/2009	05/19/2009	60.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	181509	CH fund - deer expense	Paid by Check # 71965		05/18/2009	05/19/2009	05/19/2009	05/19/2009	75.00
Account Total: Deer Expense			2 Invoice Transaction(s)						$135.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	IS00015419	CH fund - contingencies	Paid by Check # 71964		05/18/2009	05/19/2009	05/19/2009	05/19/2009	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	KITHWY0509	CH fund - replenish misc. funds	Paid by Check # 71961		05/18/2009	05/19/2009	05/19/2009	05/19/2009	297.08
1246 - FISCHER'S	26048	CH fund - office supplies	Paid by Check # 72027		05/28/2009	05/28/2009	06/01/2009	05/28/2009	3.09
Account Total: Office Supplies			2 Invoice Transaction(s)						$300.17
Account: 4540 - Repairs & Maint - Facilities									
3326 - RALEY NURSERY INC.	2302	CH fund - trees	Paid by Check # 72034		05/28/2009	05/28/2009	06/01/2009	05/28/2009	3,150.00
1871 - HOWARD LEE & SONS INC	42105	CH Fund - fuel tank leak testing	Paid by Check # 72045		05/29/2009	05/29/2009	06/01/2009	05/29/2009	450.00
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$3,600.00
Account: 4545.10 - Petroleum Products -									

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3113 - BP	530181	CH Fund - gas	Paid by Check # 72043		05/29/2009	05/29/2009	06/01/2009	05/29/2009	22.04
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$22.04
Account: 4610.10 - Maint of Roads & Bridges -									
2647 - MARTIN & COMPANY EXCAVATING	18494	CH fund - road rock	Paid by Check # 72029		05/28/2009	05/28/2009	06/01/2009	05/28/2009	887.00
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$887.00
Account: 4610.30 - Maint of Roads & Bridges -									
1863 - MARTENSON TURF PRODUCTS, INC.	30688	CH fund - r-o-w seeding & erosion material	Paid by Check # 71955		05/18/2009	05/19/2009	05/19/2009	05/19/2009	2,532.90
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$2,532.90
Account: 4610.40 - Maint of Roads & Bridges -									
3436 - THE DALTON'S	25510	CH fund - 2009 guard rail spraying	Paid by Check # 71968		05/18/2009	05/19/2009	05/19/2009	05/19/2009	8,750.00
3039 - NORTHERN CONTRACTING, INC.	3150	CH fund - guard rail repairs	Paid by Check # 71960		05/18/2009	05/19/2009	05/19/2009	05/19/2009	1,367.65
3039 - NORTHERN CONTRACTING, INC.	3151	CH fund - guard rail repairs	Paid by Check # 71960		05/18/2009	05/19/2009	05/19/2009	05/19/2009	1,045.15
Account Total: Maint of Roads & Bridges -			3 Invoice Transaction(s)						$11,162.80
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010719	CH fund - julie locates	Paid by Check # 71940		05/18/2009	05/19/2009	05/19/2009	05/19/2009	232.83
2503 - ADESTA, LLC	60010719R	CH Fund - balance due for julie locates	Paid by Check # 72041		05/29/2009	05/29/2009	06/01/2009	05/29/2009	6.84
Account Total: Maint of Roads & Bridges			2 Invoice Transaction(s)						$239.67
Account: 4620.10 - Repair Parts -									
2138 - MONROE TRUCK EQUIPMENT	5137400	CH fund - truck lights	Paid by Check # 71958		05/18/2009	05/19/2009	05/19/2009	05/19/2009	420.68
2877 - CHICAGO INTERNATIONAL TRUCK	415224	CH fund - truck repairs	Paid by Check # 71944		05/18/2009	05/19/2009	05/19/2009	05/19/2009	371.28
2877 - CHICAGO INTERNATIONAL TRUCK	114039054	CH fund - truck parts	Paid by Check # 71944		05/18/2009	05/19/2009	05/19/2009	05/19/2009	71.02
2877 - CHICAGO INTERNATIONAL TRUCK	415127	CH fund - truck repairs	Paid by Check # 71944		05/18/2009	05/19/2009	05/19/2009	05/19/2009	625.54
1535 - PETERS GMC	19354	CH fund - truck parts	Paid by Check # 72033		05/28/2009	05/28/2009	06/01/2009	05/28/2009	60.60
1535 - PETERS GMC	19356	CH fund - truck parts	Paid by Check # 72033		05/28/2009	05/28/2009	06/01/2009	05/28/2009	60.60
1535 - PETERS GMC	19447	CH fund - truck parts	Paid by Check # 72033		05/28/2009	05/28/2009	06/01/2009	05/28/2009	84.80
1535 - PETERS GMC	92600	CH fund - truck parts	Paid by Check # 72033		05/28/2009	05/28/2009	06/01/2009	05/28/2009	28.80
Account Total: Repair Parts -			8 Invoice Transaction(s)						$1,723.32
Account: 4620.30 - Repair Parts -									
1875 - ZARNOTH BRUSH WORKS, INC.	0122679-IN	CH fund - broom tractor part	Paid by Check # 71969		05/18/2009	05/19/2009	05/19/2009	05/19/2009	351.40
1875 - ZARNOTH BRUSH WORKS, INC.	0122486-IN	CH fund - broom tractor part	Paid by Check # 71969		05/18/2009	05/19/2009	05/19/2009	05/19/2009	484.10
1872 - FASTENAL COMPANY	ILROH30449	CH fund - tractor parts	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	155.02
1872 - FASTENAL COMPANY	ILROH30313	CH fund - tractor parts	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	133.98
1872 - FASTENAL COMPANY	43.52	CH fund - tractor parts	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	43.52

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Account Total: Repair Parts -			5 Invoice Transaction(s)						$1,168.02
Account: 4620.40 - Repair Parts -									
1206 - DIXON OTTAWA COMMUNICATIONS	1000946	CH fund - radio serviced	Paid by Check # 71948		05/18/2009	05/19/2009	05/19/2009	05/19/2009	25.00
1206 - DIXON OTTAWA COMMUNICATIONS	89.34	CH fund - radio repairs	Paid by Check # 71948		05/18/2009	05/19/2009	05/19/2009	05/19/2009	89.34
1206 - DIXON OTTAWA COMMUNICATIONS	5.80	CH fund - radio part	Paid by Check # 71948		05/18/2009	05/19/2009	05/19/2009	05/19/2009	5.80
1206 - DIXON OTTAWA COMMUNICATIONS	138.50	CH fund - install new radio #4	Paid by Check # 72024		05/28/2009	05/28/2009	06/01/2009	05/28/2009	138.50
Account Total: Repair Parts -			4 Invoice Transaction(s)						$258.64
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0119846-IN	CH fund - repair snow plow #14	Paid by Check # 72023		05/28/2009	05/28/2009	06/01/2009	05/28/2009	982.31
Account Total: Repair Parts -			1 Invoice Transaction(s)						$982.31
Account: 4620.60 - Repair Parts -									
3560 - CRAIG'S EQUIPMENT SALES, REPAIRS AND RENTALS	19060	CH fund - chain saw parts	Paid by Check # 71947		05/18/2009	05/19/2009	05/19/2009	05/19/2009	60.60
Account Total: Repair Parts -			1 Invoice Transaction(s)						$60.60
Account: 4620.99 - Repair Parts -									
2049 - IDEAL METAL FAB., INC.	IDEHWY0509b	CH fund - rebuild water trailer	Paid by Check # 71953		05/18/2009	05/19/2009	05/19/2009	05/19/2009	3,847.00
Account Total: Repair Parts -			1 Invoice Transaction(s)						$3,847.00
Account: 4640 - Sign & Striping Material									
2487 - OSBURN ASSOCIATES, INC.	177611	CH fund - signs	Paid by Check # 71963		05/18/2009	05/19/2009	05/19/2009	05/19/2009	186.40
2629 - ENNIS PAINT, INC.	10142212	CH fund - striping paint	Paid by Check # 72025		05/28/2009	05/28/2009	06/01/2009	05/28/2009	21,285.00
2629 - ENNIS PAINT, INC.	10142083	CH fund - striping paint	Paid by Check # 72025		05/28/2009	05/28/2009	06/01/2009	05/28/2009	8,276.40
Account Total: Sign & Striping Material			3 Invoice Transaction(s)						$29,747.80
Account: 4640.99 - Sign & Striping Material -									
2667 - MIDWEST SCALE	55951	CH fund - work on scales	Paid by Check # 72030		05/28/2009	05/28/2009	06/01/2009	05/28/2009	150.00
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$150.00
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	0770212001	CH fund - nuts & bolts	Paid by Check # 71941		05/18/2009	05/19/2009	05/19/2009	05/19/2009	143.92
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$143.92
Account: 4650.20 - Hardware & Shop Supplies									
1434 - MENARDS	4076	CH fund - shop supplies	Paid by Check # 71957		05/18/2009	05/19/2009	05/19/2009	05/19/2009	24.98
2176 - CCP INDUSTRIES, INC.	IN00301212	CH fund - shop supplies	Paid by Check # 71943		05/18/2009	05/19/2009	05/19/2009	05/19/2009	944.58
1603 - ROCKFORD INDUSTRIAL WELDING	02394737	CH fund - shop supplies	Paid by Check # 71966		05/18/2009	05/19/2009	05/19/2009	05/19/2009	35.03
2653 - GALETON	722609A	CH fund - shop supplies	Paid by Check # 71949		05/18/2009	05/19/2009	05/19/2009	05/19/2009	177.98
1873 - GRAINGER	9898822623	CH fund - shop supplies	Paid by Check # 71951		05/18/2009	05/19/2009	05/19/2009	05/19/2009	101.03
1373 - BARNES DISTRIBUTION	0776603001	CH fund - shop tools	Paid by Check # 72022		05/28/2009	05/28/2009	06/01/2009	05/28/2009	32.89
1373 - BARNES DISTRIBUTION	0776610001	CH fund - shop supplies	Paid by Check # 72022		05/28/2009	05/28/2009	06/01/2009	05/28/2009	101.35

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1872 - FASTENAL COMPANY	ILROH25756	CH fund - shop supplies - credit	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	(182.54)
1872 - FASTENAL COMPANY	ILROH25793	CH fund - shop supplies - credit	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	(87.78)
1872 - FASTENAL COMPANY	ILROH30435	CH fund - shop supplies	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	1,357.67
1872 - FASTENAL COMPANY	ILROH29494	CH fund - shop supplies	Paid by Check # 72026		05/28/2009	05/28/2009	06/01/2009	05/28/2009	119.55
1925 - SAFETY-KLEEN SYSTEMS, INC.	0038995596	CH Fund - shop supplies	Paid by Check # 72046		05/29/2009	05/29/2009	06/01/2009	05/29/2009	282.97
2024 - CERTIFIED LABORATORIES	505381	CH Fund - shop supplies	Paid by Check # 72044		05/29/2009	05/29/2009	06/01/2009	05/29/2009	465.48
1676 - TERMINAL SUPPLY CO	74237-00	CH Fund - shop supplies	Paid by Check # 72047		05/29/2009	05/29/2009	06/01/2009	05/29/2009	87.94
1078 - BASLER'S ACE HARDWARE	17784	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	5.16
1078 - BASLER'S ACE HARDWARE	17791	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	4.99
1078 - BASLER'S ACE HARDWARE	17799	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	7.98
1078 - BASLER'S ACE HARDWARE	17801	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	3.99
1078 - BASLER'S ACE HARDWARE	17802	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	38.11
1078 - BASLER'S ACE HARDWARE	17805	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	4.36
1078 - BASLER'S ACE HARDWARE	17807	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	3.12
1078 - BASLER'S ACE HARDWARE	17855	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	25.98
1078 - BASLER'S ACE HARDWARE	17860	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	20.97
1078 - BASLER'S ACE HARDWARE	17891	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	2.49
1078 - BASLER'S ACE HARDWARE	17919	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	2.99
1078 - BASLER'S ACE HARDWARE	17922	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	3.49
1078 - BASLER'S ACE HARDWARE	17969	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	11.97
1078 - BASLER'S ACE HARDWARE	17933	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	24.48
1078 - BASLER'S ACE HARDWARE	17990	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	33.96
1078 - BASLER'S ACE HARDWARE	18002	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	3.92
1078 - BASLER'S ACE HARDWARE	18028	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	3.10
1078 - BASLER'S ACE HARDWARE	18055	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	89.98
1078 - BASLER'S ACE HARDWARE	18070	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	12.98
1078 - BASLER'S ACE HARDWARE	18097	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	34.99
1078 - BASLER'S ACE HARDWARE	18110	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	29.99
1078 - BASLER'S ACE HARDWARE	18162	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	15.49
1078 - BASLER'S ACE HARDWARE	910156	CH Fund - shop supplies	Paid by Check # 72042		05/29/2009	05/29/2009	06/01/2009	05/29/2009	5.37
Account Total: Hardware & Shop Supplies			37 Invoice Transaction(s)						$3,850.99
Account: 4650.40 - Hardware & Shop Supplies									
1931 - HARDER HELSLEY ROCKFORD	RO42501	CH fund - janitor supplies	Paid by Check # 71952		05/18/2009	05/19/2009	05/19/2009	05/19/2009	86.14
1931 - HARDER HELSLEY ROCKFORD	RO42501A	CH fund - janitor supplies	Paid by Check # 72028		05/28/2009	05/28/2009	06/01/2009	05/28/2009	37.35
Account Total: Hardware & Shop Supplies			2 Invoice Transaction(s)						$123.49
Account: 4710 - Computer Hardware & Software									
2945 - GLOBAL ENTERPRISE TECHNOLOGIES, INC.	16464	CH fund - internet switch	Paid by Check # 71950		05/18/2009	05/19/2009	05/19/2009	05/19/2009	6,209.75
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$6,209.75
Account: 4730 - Equipment - New & Used									
1616 - SAWICKI MOTOR COMPANY	SAWHWY0509b	CH fund - new truck w/ trade-in (#4)	Paid by Check # 71967		05/18/2009	05/19/2009	05/19/2009	05/19/2009	19,165.00

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Account Total: Equipment - New & Used			1 Invoice Transaction(s)						$19,165.00
Account: 4748 - Engineering Equipment & Supplies									
2771 - NEENAH FOUNDRY COMPANY	874590	CH fund - engr tool	Paid by Check # 71959		05/18/2009	05/19/2009	05/19/2009	05/19/2009	100.00
2697 - NU-METRICS	00000113559	CH fund - measuring devices	Paid by Check # 72031		05/28/2009	05/28/2009	06/01/2009	05/28/2009	953.75
Account Total: Engineering Equipment & Supplies			2 Invoice Transaction(s)						$1,053.75
Account: 4780.001 - Capital - Purchase of ROW									
2171 - OGLE COUNTY COLLECTOR	OGLHWY0509	CH fund - 2008 taxes for property in Flagg Center	Paid by Check # 72032		05/28/2009	05/28/2009	06/01/2009	05/28/2009	166.84
Account Total: Capital - Purchase of ROW			1 Invoice Transaction(s)						$166.84
Department Total: Highway			91 Invoice Transaction(s)						$90,038.98
Fund Total: County Highway			91 Invoice Transaction(s)						$90,038.98
Grand Total:			91 Invoice Transaction(s)						$90,038.98