Ogle County

Accounts Payable by G/L Distribution Report

From Date: 02/10/2009 - To Date: 03/09/2009

3/10/2009

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	2009-00000764	CH fund - monthly usage	Paid by Check # 71111		02/26/2009	02/26/2009	02/27/2009	02/26/2009	1,138.65
Account Total: Electricity			1 Invoice Transaction(s)						$1,138.65
Account: 4214 - Gas (Heating)									
1898 - NICOR	2009-00000599	CH fund - monthly usage	Paid by Check # 71051		02/11/2009	02/11/2009	02/13/2009	02/11/2009	1,954.31
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$1,954.31
Account: 4216.10 - Telephone									
1773 - MCI	2009-00000751	CH fund - monthly usage	Paid by Check # 71119		02/26/2009	02/26/2009	02/27/2009	02/26/2009	51.30
1265 - VERIZON	2009-00000757	CH fund - monthly usage	Paid by Check # 71131		02/26/2009	02/26/2009	02/27/2009	02/26/2009	188.36
Account Total: Telephone			2 Invoice Transaction(s)						$239.66
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	2009-00000600	CH fund - legal notices	Paid by Check # 71052		02/11/2009	02/11/2009	02/13/2009	02/11/2009	66.81
Account Total: Official Publications			1 Invoice Transaction(s)						$66.81
Account: 4422 - Travel Expenses, Dues & Seminars									
1884 - CURTIS COOK	2009-00000767	CH fund - reimburse for various mtg expenses	Paid by Check # 71112		02/26/2009	02/26/2009	02/27/2009	02/26/2009	228.96
1846 - BUSINESS CARD	2009-00000768	CH fund - mtg expenses	Paid by Check # 71108		02/26/2009	02/26/2009	02/27/2009	02/26/2009	255.55
Account Total: Travel Expenses, Dues & Seminars			2 Invoice Transaction(s)						$484.51
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000609	CH fund - deer expense	Paid by Check # 71055		02/11/2009	02/11/2009	02/13/2009	02/11/2009	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000762	CH fund - deer expense	Paid by Check # 71126		02/26/2009	02/26/2009	02/27/2009	02/26/2009	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2009-00000828	CH fund - deer expense	Paid by Check # 71197		03/04/2009	03/04/2009	03/05/2009	03/04/2009	30.00
Account Total: Deer Expense			3 Invoice Transaction(s)						$90.00
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	2009-00000774	CH fund - printing supplies	Paid by Check # 71124		02/26/2009	02/26/2009	02/27/2009	02/26/2009	298.06
Account Total: Office Supplies			1 Invoice Transaction(s)						$298.06
Account: 4540 - Repairs & Maint - Facilities									
1597 - RAYNOR DOOR AUTHORITY INC	2009-00000755	CH fund - over head door repairs	Paid by Check # 71125		02/26/2009	02/26/2009	02/27/2009	02/26/2009	125.00
1871 - HOWARD LEE & SONS INC	2009-00000770	CH fund - fuel pump parts	Paid by Check # 71114		02/26/2009	02/26/2009	02/27/2009	02/26/2009	599.00
1434 - MENARDS	2009-00000829	CH fund - bldg maint supplies	Paid by Check # 71189		03/04/2009	03/04/2009	03/05/2009	03/04/2009	63.83
1093 - BLACKHAWK LUMBER INC	2009-00000832	CH fund - bldg maint supplies	Paid by Check # 71184		03/04/2009	03/04/2009	03/05/2009	03/04/2009	88.34
Account Total: Repairs & Maint - Facilities			4 Invoice Transaction(s)						$876.17
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000604	CH fund - gas	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/11/2009	1,669.03

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1896 - SHELL FLEET PLUS	2009-00000769	CH fund - gas	Paid by Check # 71128		02/26/2009	02/26/2009	02/27/2009	02/26/2009	30.14
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$1,699.17
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000605	CH fund - diesel fuel	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/11/2009	11,513.99
1924 - KELLEY WILLIAMSON COMPANY	2009-00000761	CH fund - grease	Paid by Check # 71118		02/26/2009	02/26/2009	02/27/2009	02/26/2009	1,773.28
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$13,287.27
Account: 4545.40 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	2009-00000603	CH fund - grease	Paid by Check # 71048		02/11/2009	02/11/2009	02/13/2009	02/11/2009	2,371.88
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$2,371.88
Account: 4610.10 - Maint of Roads & Bridges -									
1606 - ROGERS READY MIX	2009-00000754	CH fund - road rock	Paid by Check # 71127		02/26/2009	02/26/2009	02/27/2009	02/26/2009	119.24
1606 - ROGERS READY MIX	2009-00000833	CH fund - road rock	Paid by Check # 71198		03/04/2009	03/04/2009	03/05/2009	03/04/2009	288.65
Account Total: Maint of Roads & Bridges -			2 Invoice Transaction(s)						$407.89
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	2009-00000749	CH fund - julie locates	Paid by Check # 71106		02/26/2009	02/26/2009	02/27/2009	02/26/2009	65.52
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$65.52
Account: 4620.10 - Repair Parts -									
2138 - MONROE TRUCK EQUIPMENT	2009-00000597	CH fund - truck part	Paid by Check # 71049		02/11/2009	02/11/2009	02/13/2009	02/11/2009	95.08
1100 - BONNELL INDUSTRIES	2009-00000602	CH fund - truck parts	Paid by Check # 71046		02/11/2009	02/11/2009	02/13/2009	02/11/2009	1,157.76
1873 - GRAINGER	2009-00000608	CH fund - truck part	Paid by Check # 71047		02/11/2009	02/11/2009	02/13/2009	02/11/2009	12.06
1463 - NAPA AUTO PARTS	2009-00000611	CH fund - truck parts	Paid by Check # 71050		02/11/2009	02/11/2009	02/13/2009	02/11/2009	1,462.38
2138 - MONROE TRUCK EQUIPMENT	2009-00000756	CH fund - paint new truck box	Paid by Check # 71120		02/26/2009	02/26/2009	02/27/2009	02/26/2009	1,060.00
1676 - TERMINAL SUPPLY CO	2009-00000772	CH fund - truck parts	Paid by Check # 71129		02/26/2009	02/26/2009	02/27/2009	02/26/2009	179.58
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000773	CH fund - heavy equipment parts	Paid by Check # 71110		02/26/2009	02/26/2009	02/27/2009	02/26/2009	1,770.61
1463 - NAPA AUTO PARTS	2009-00000817	CH fund - truck parts	Paid by Check # 71191		03/04/2009	03/04/2009	03/05/2009	03/04/2009	310.67
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	2009-00000819	CH fund - truck parts	Paid by Check # 71200		03/04/2009	03/04/2009	03/05/2009	03/04/2009	107.85
2877 - CHICAGO INTERNATIONAL TRUCK	2009-00000820	CH fund - truck parts	Paid by Check # 71185		03/04/2009	03/04/2009	03/05/2009	03/04/2009	214.86
1535 - PETERS GMC	2009-00000824	CH fund - truck repairs	Paid by Check # 71194		03/04/2009	03/04/2009	03/05/2009	03/04/2009	1,016.40
Account Total: Repair Parts -			11 Invoice Transaction(s)						$7,387.25
Account: 4620.20 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	2009-00000598	CH fund - heavy equipment parts	Paid by Check # 71057		02/11/2009	02/11/2009	02/13/2009	02/11/2009	65.52
2230 - PATTEN INDUSTRIES, INC.	2009-00000601	CH fund - heavy equipment parts	Paid by Check # 71053		02/11/2009	02/11/2009	02/13/2009	02/11/2009	279.24
1869 - WEST SIDE TRACTOR SALES	2009-00000607	CH fund - heavy equipment parts	Paid by Check # 71057		02/11/2009	02/11/2009	02/13/2009	02/11/2009	18.36
2230 - PATTEN INDUSTRIES, INC.	2009-00000763	CH fund - heavy equipment parts	Paid by Check # 71122		02/26/2009	02/26/2009	02/27/2009	02/26/2009	432.13
2230 - PATTEN INDUSTRIES, INC.	2009-00000831	CH fund - heavy equipment parts	Paid by Check # 71193		03/04/2009	03/04/2009	03/05/2009	03/04/2009	692.78
Account Total: Repair Parts -			5 Invoice Transaction(s)						$1,488.03

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Account: 4620.30 - Repair Parts -									
3829 - JOHNSON TRACTOR	2009-00000752	CH fund - tractor parts	Paid by Check # 71117		02/26/2009	02/26/2009	02/27/2009	02/26/2009	121.41
Account Total: Repair Parts -			1 Invoice Transaction(s)						$121.41
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	2009-00000766	CH fund - snow plow parts	Paid by Check # 71107		02/26/2009	02/26/2009	02/27/2009	02/26/2009	809.34
Account Total: Repair Parts -			1 Invoice Transaction(s)						$809.34
Account: 4620.99 - Repair Parts -									
2049 - IDEAL METAL FAB., INC.	2009-00000753	CH fund - repairs	Paid by Check # 71115		02/26/2009	02/26/2009	02/27/2009	02/26/2009	200.35
Account Total: Repair Parts -			1 Invoice Transaction(s)						$200.35
Account: 4630.30 - De-Icing Material -									
1606 - ROGERS READY MIX	2009-00000834	CH fund - 2009 ice abrasives	Paid by Check # 71198		03/04/2009	03/04/2009	03/05/2009	03/04/2009	841.58
Account Total: De-Icing Material -			1 Invoice Transaction(s)						$841.58
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	2009-00000765	CH fund - street & traffic lighting	Paid by Check # 71111		02/26/2009	02/26/2009	02/27/2009	02/26/2009	186.53
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$186.53
Account: 4640.20 - Sign & Striping Material -									
2487 - OSBURN ASSOCIATES, INC.	2009-00000823	CH fund - 2009 signs	Paid by Check # 71192		03/04/2009	03/04/2009	03/05/2009	03/04/2009	6,417.04
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$6,417.04
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	2009-00000821	CH fund - nuts & bolts	Paid by Check # 71182		03/04/2009	03/04/2009	03/05/2009	03/04/2009	283.25
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$283.25
Account: 4650.20 - Hardware & Shop Supplies									
1603 - ROCKFORD INDUSTRIAL WELDING	2009-00000606	CH fund - shop supplies	Paid by Check # 71056		02/11/2009	02/11/2009	02/13/2009	02/11/2009	36.14
1931 - HARDER HELSLEY ROCKFORD	2009-00000760	CH fund - shop supplies	Paid by Check # 71113		02/26/2009	02/26/2009	02/27/2009	02/26/2009	110.40
3448 - MERIDIAN TRUE VALUE	2009-00000818	CH fund - shop supplies	Paid by Check # 71190		03/04/2009	03/04/2009	03/05/2009	03/04/2009	95.97
1873 - GRAINGER	2009-00000822	CH fund - shop supplies	Paid by Check # 71187		03/04/2009	03/04/2009	03/05/2009	03/04/2009	463.05
1078 - BASLER'S ACE HARDWARE	2009-00000826	CH fund - shop supplies	Paid by Check # 71183		03/04/2009	03/04/2009	03/05/2009	03/04/2009	304.96
Account Total: Hardware & Shop Supplies			5 Invoice Transaction(s)						$1,010.52
Account: 4660.10 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	2009-00000610	CH fund - tires	Paid by Check # 71054		02/11/2009	02/11/2009	02/13/2009	02/11/2009	936.50
1865 - POMP'S TIRE SERVICE, INC.	2009-00000758	CH fund - tires	Paid by Check # 71123		02/26/2009	02/26/2009	02/27/2009	02/26/2009	268.43
1866 - DIXON'S TIRE CENTER	2009-00000816	CH fund - tires	Paid by Check # 71186		03/04/2009	03/04/2009	03/05/2009	03/04/2009	129.61
Account Total: Tires & Tubes -			3 Invoice Transaction(s)						$1,334.54
Account: 4720 - Office Equipment									
1568 - RK DIXON	2009-00000827	CH fund - copier maint agreement	Paid by Check # 71196		03/04/2009	03/04/2009	03/05/2009	03/04/2009	491.71
Account Total: Office Equipment			1 Invoice Transaction(s)						$491.71

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account: 4730 - Equipment - New & Used									
1616 - SAWICKI MOTOR COMPANY	2009-00000835	CH fund - 2009 half ton truck w/ trade-in	Paid by Check # 71199		03/04/2009	03/04/2009	03/05/2009	03/04/2009	16,838.00
Account Total: Equipment - New & Used			1 Invoice Transaction(s)						$16,838.00
Account: 4730.99 - Equipment - New & Used -									
2231 - TIM HENERT	2009-00000825	CH fund - toos	Paid by Check # 71188		03/04/2009	03/04/2009	03/05/2009	03/04/2009	561.95
Account Total: Equipment - New & Used -			1 Invoice Transaction(s)						$561.95
Account: 4745 - Survey Equipment & Supplies									
3830 - JAMAR TECHNOLOGIES, INC.	2009-00000750	CH fund - engr equipment	Paid by Check # 71116		02/26/2009	02/26/2009	02/27/2009	02/26/2009	609.43
Account Total: Survey Equipment & Supplies			1 Invoice Transaction(s)						$609.43
Account: 4748 - Engineering Equipment & Supplies									
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	2009-00000759	CH fund - engr supplies	Paid by Check # 71130		02/26/2009	02/26/2009	02/27/2009	02/26/2009	419.00
2021 - CALSER CORPORATION	2009-00000786	CH fund - engr equipment serviced	Paid by Check # 71109		02/26/2009	02/26/2009	02/27/2009	02/26/2009	617.84
Account Total: Engineering Equipment & Supplies			2 Invoice Transaction(s)						$1,036.84
Account: 4780.20 - Capital - Purchase of ROW -									
1504 - OGLE COUNTY RECORDER	2009-00000748	CH fund - recording fees	Paid by Check # 71121		02/26/2009	02/26/2009	02/27/2009	02/26/2009	37.00
Account Total: Capital - Purchase of ROW -			1 Invoice Transaction(s)						$37.00
Account: 4899 - Other Expenses									
1683 - R & D DO-IT-BEST	2009-00000830	CH fund - paint for rental house	Paid by Check # 71195		03/04/2009	03/04/2009	03/05/2009	03/04/2009	100.19
Account Total: Other Expenses			1 Invoice Transaction(s)						$100.19
Department Total: Highway			62 Invoice Transaction(s)						$62,734.86
Fund Total: County Highway			62 Invoice Transaction(s)						$62,734.86
Grand Total:			62 Invoice Transaction(s)						$62,734.86