Ogle County

# Accounts Payable by G/L Distribution Report

**From Date: 04/14/2009 - To Date: 05/11/2009**

05/12/2009

| 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: 4180 - Medical Exams/ Drug Testing | | | | | | | | | |
| 1386 - KSB | KSBHWY0409 | CH fund - drug & alcohol testing enrollment fee | Paid by Check # 71652 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 85.00 |
| Account Total: Medical Exams/ Drug Testing | | | 1 Invoice Transaction(s) | | | | | | $85.00 |
| Account: 4212 - Electricity | | | | | | | | | |
| 1156 - COMED | COMHWY0409a | CH fund - monthly usage | Paid by Check # 71643 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 950.74 |
| Account Total: Electricity | | | 1 Invoice Transaction(s) | | | | | | $950.74 |
| Account: 4214 - Gas (Heating) | | | | | | | | | |
| 1898 - NICOR | NICHWY0409 | CH fund - monthly usage | Paid by Check # 71657 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 652.52 |
| Account Total: Gas (Heating) | | | 1 Invoice Transaction(s) | | | | | | $652.52 |
| Account: 4216.10 - Telephone | | | | | | | | | |
| 1265 - VERIZON | 1997081658 | CH fund - monthly usage | Paid by Check # 71671 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 189.84 |
| 1773 - MCI | MCIHWY0409 | CH fund - monthly usage | Paid by Check # 71714 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 53.31 |
| Account Total: Telephone | | | 2 Invoice Transaction(s) | | | | | | $243.15 |
| Account: 4316.20 - Engineering Services | | | | | | | | | |
| 3400 - TEST MARK INDUSTRIES, INC. | 64434 | CH fund - engr testing equipment | Paid by Check # 71669 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 640.20 |
| Account Total: Engineering Services | | | 1 Invoice Transaction(s) | | | | | | $640.20 |
| Account: 4412 - Official Publications | | | | | | | | | |
| 1502 - OGLE COUNTY LIFE | OCLHWY0409 | CH fund - legal notices | Paid by Check # 71660 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 93.50 |
| Account Total: Official Publications | | | 1 Invoice Transaction(s) | | | | | | $93.50 |
| Account: 4422 - Travel Expenses, Dues & Seminars | | | | | | | | | |
| 1846 - BUSINESS CARD | BUSHWY0409c | CH fund - mtg expenses | Paid by Check # 71638 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 497.32 |
| Account Total: Travel Expenses, Dues & Seminars | | | 1 Invoice Transaction(s) | | | | | | $497.32 |
| Account: 4474 - Deer Expense | | | | | | | | | |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 180997 | CH fund - deer expense | Paid by Check # 71665 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 45.00 |
| 1876 - ROCHELLE WASTE DISPOSAL, LLC | 180286 | CH fund - deer expense | Paid by Check # 71665 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 60.00 |
| Account Total: Deer Expense | | | 2 Invoice Transaction(s) | | | | | | $105.00 |
| Account: 4490 - Contingencies | | | | | | | | | |
| 1587 - ROCHELLE DISPOSAL SERVICE | 81348 | CH fund - dumpster expense | Paid by Check # 71664 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 120.00 |
| Account Total: Contingencies | | | 1 Invoice Transaction(s) | | | | | | $120.00 |
| Account: 4510 - Office Supplies | | | | | | | | | |
| 1846 - BUSINESS CARD | BUSHWY0409a | CH fund - prestamped envelopes | Paid by Check # 71638 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 1,187.60 |
| 1500 - OGLE COUNTY HIGHWAY DEPARTMENT | KITHWY0409 | CH fund - replenish kitty | Paid by Check # 71659 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 297.08 |

Ogle County

# Accounts Payable by G/L Distribution Report

**From Date: 04/14/2009 - To Date: 05/11/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1763 - CDW GOVERNMENT INC | NSG8110 | CH fund - print supplies | Paid by Check # 71639 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 12.00 |
| 1246 - FISCHER'S | 24539 | CH fund - office supplies | Paid by Check # 71711 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 19.76 |
| Account Total: Office Supplies | | | 4 Invoice Transaction(s) | | | | | | $1,516.44 |
| Account: 4540 - Repairs & Maint - Facilities | | | | | | | | | |
| 1259 - FYR-FYTER INC. | 44992 | CH fund - fire extinguishers maint. | Paid by Check # 71645 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 289.45 |
| 1371 - JOHNSTONE SUPPLY OF ROCKFORD | 663680 | CH fund - air vent for sign room | Paid by Check # 71649 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 417.96 |
| 1871 - HOWARD LEE & SONS INC | 41865 | CH fund - fuel pump part | Paid by Check # 71646 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 55.00 |
| 2047 - REAL EXTERMINATORS | REAHWY0409 | CH fund - bldg maint service | Paid by Check # 71715 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 85.00 |
| 1871 - HOWARD LEE & SONS INC | 41986 | CH fund - shop hoist repairs | Paid by Check # 71713 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 308.00 |
| Account Total: Repairs & Maint - Facilities | | | 5 Invoice Transaction(s) | | | | | | $1,155.41 |
| Account: 4545.10 - Petroleum Products - | | | | | | | | | |
| 3113 - BP | 40046 | CH fund - gas | Paid by Check # 71708 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 31.57 |
| 3113 - BP | 78047 | CH fund - gas | Paid by Check # 71708 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 20.00 |
| Account Total: Petroleum Products - | | | 2 Invoice Transaction(s) | | | | | | $51.57 |
| Account: 4545.20 - Petroleum Products - | | | | | | | | | |
| 1924 - KELLEY WILLIAMSON COMPANY | 0387904-IN | CH fund - diesel fuel | Paid by Check # 71651 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 7,428.46 |
| 1924 - KELLEY WILLIAMSON COMPANY | 2009-00001418 | CH fund - gas fuel | Paid by Check # 71651 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 5,134.86 |
| Account Total: Petroleum Products - | | | 2 Invoice Transaction(s) | | | | | | $12,563.32 |
| Account: 4610.10 - Maint of Roads & Bridges - | | | | | | | | | |
| 2020 - SHEELY AGGREGATES | 9136 | CH fund - road rock | Paid by Check # 71815 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 461.76 |
| 2647 - MARTIN & COMPANY EXCAVATING | 18440 | CH fund - road rock | Paid by Check # 71791 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 255.20 |
| 1657 - STEVE BENESH & SONS QUARRIES | 8927 | CH fund - road rock | Paid by Check # 71816 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 2,586.23 |
| Account Total: Maint of Roads & Bridges - | | | 3 Invoice Transaction(s) | | | | | | $3,303.19 |
| Account: 4610.30 - Maint of Roads & Bridges - | | | | | | | | | |
| 1863 - MARTENSON TURF PRODUCTS, INC. | 30443 | CH fund - seeding | Paid by Check # 71790 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 2,532.90 |
| Account Total: Maint of Roads & Bridges - | | | 1 Invoice Transaction(s) | | | | | | $2,532.90 |
| Account: 4610.70 - Maint of Roads & Bridges - | | | | | | | | | |
| 1015 - BURKARDT'S LP GAS | 25746 | CH fund - lp gas | Paid by Check # 71784 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 217.50 |
| Account Total: Maint of Roads & Bridges - | | | 1 Invoice Transaction(s) | | | | | | $217.50 |
| Account: 4610.90 - Maint of Roads & Bridges | | | | | | | | | |
| 2503 - ADESTA, LLC | 60010701 | CH fund - julie locates | Paid by Check # 71632 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 398.78 |
| Account Total: Maint of Roads & Bridges | | | 1 Invoice Transaction(s) | | | | | | $398.78 |
| Account: 4620.10 - Repair Parts - | | | | | | | | | |
| 1480 - NICHOLSON HARDWARE | 215797 | CH fund - truck parts | Paid by Check # 71656 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 714.00 |
| 1463 - NAPA AUTO PARTS | 464-464419 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | (146.57) |

Ogle County

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**From Date: 04/14/2009 - To Date: 05/11/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1463 - NAPA AUTO PARTS | 464-464476 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 207.30 |
| 1463 - NAPA AUTO PARTS | 464-465144 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 27.99 |
| 1463 - NAPA AUTO PARTS | 464-465288 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | (27.99) |
| 1463 - NAPA AUTO PARTS | 464-465312 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 143.80 |
| 1463 - NAPA AUTO PARTS | 464-465366 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 27.73 |
| 1463 - NAPA AUTO PARTS | 464-465390 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 13.48 |
| 1463 - NAPA AUTO PARTS | 464-465501 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 32.28 |
| 1463 - NAPA AUTO PARTS | 464-465516 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 240.83 |
| 1463 - NAPA AUTO PARTS | 464-465541 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | (240.83) |
| 1463 - NAPA AUTO PARTS | 464-465591 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 258.67 |
| 1463 - NAPA AUTO PARTS | 464-465597 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 77.83 |
| 1463 - NAPA AUTO PARTS | 464-465808 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 257.44 |
| 1463 - NAPA AUTO PARTS | 464-465840 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 91.29 |
| 1463 - NAPA AUTO PARTS | 464-466091 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 33.74 |
| 1463 - NAPA AUTO PARTS | 464-466093 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 15.76 |
| 1463 - NAPA AUTO PARTS | 464-466104 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | (38.50) |
| 1463 - NAPA AUTO PARTS | 464-466166 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 6.65 |
| 1463 - NAPA AUTO PARTS | 464-466242 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 40.54 |
| 1463 - NAPA AUTO PARTS | 464-466334 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 30.87 |
| 1463 - NAPA AUTO PARTS | 464-466393 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 9.60 |
| 1463 - NAPA AUTO PARTS | 464-466394 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 59.02 |
| 1463 - NAPA AUTO PARTS | 464-466652 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 10.30 |
| 1463 - NAPA AUTO PARTS | 464-466728 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 71.48 |
| 1463 - NAPA AUTO PARTS | 464-466782 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 7.97 |
| 1463 - NAPA AUTO PARTS | 464-466849 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 83.51 |
| 1463 - NAPA AUTO PARTS | 464-466900 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 78.34 |
| 1463 - NAPA AUTO PARTS | 464-467133 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 14.86 |
| 1463 - NAPA AUTO PARTS | 464-467262 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 271.37 |
| 1463 - NAPA AUTO PARTS | 464-467324 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 18.73 |
| 1463 - NAPA AUTO PARTS | 464-467472 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 4.71 |
| 1463 - NAPA AUTO PARTS | 464-467512 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 67.10 |
| 1463 - NAPA AUTO PARTS | 464-467609 | CH fund - truck parts | Paid by Check # 71655 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 15.73 |
| 1676 - TERMINAL SUPPLY CO | 60925-01 | CH fund - truck parts | Paid by Check # 71668 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 135.88 |
| 1676 - TERMINAL SUPPLY CO | 60925-02 | CH fund - truck parts | Paid by Check # 71668 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 135.09 |
| 1676 - TERMINAL SUPPLY CO | 63947-00 | CH fund - truck parts | Paid by Check # 71668 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 318.05 |
| 2877 - CHICAGO INTERNATIONAL TRUCK | 114038498 | CH fund - truck parts | Paid by Check # 71641 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 109.88 |
| 2877 - CHICAGO INTERNATIONAL TRUCK | 114037159 | CH fund - truck parts | Paid by Check # 71641 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | (101.28) |
| 1100 - BONNELL INDUSTRIES | 0119062-IN | CH fund - truck part | Paid by Check # 71707 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | (237.84) |
| 2877 - CHICAGO INTERNATIONAL TRUCK | 114038705 | CH fund - truck part | Paid by Check # 71709 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 44.08 |
| 2877 - CHICAGO INTERNATIONAL TRUCK | 114038689 | CH fund - truck part | Paid by Check # 71709 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 486.58 |
| 2877 - CHICAGO INTERNATIONAL TRUCK | CM114038689 | CH fund - truck part | Paid by Check # 71709 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | (63.84) |

Ogle County

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|---|---|---|---|---|---|---|---|---|---|
| 1100 - BONNELL INDUSTRIES | 0118872-IN | CH fund - truck part | Paid by Check # 71783 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 246.82 |
| 1100 - BONNELL INDUSTRIES | 0119715-IN | CH fund - truck part | Paid by Check # 71783 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 144.60 |
| 2049 - IDEAL METAL FAB., INC. | IDEHWY0509 | CH fund - truck part | Paid by Check # 71789 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 52.90 |
| 1535 - PETERS GMC | 19183 | CH fund - truck part | Paid by Check # 71811 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 24.20 |
| 1535 - PETERS GMC | 19198 | CH fund - truck part | Paid by Check # 71811 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 36.40 |
| 1535 - PETERS GMC | 19240 | CH fund - truck part | Paid by Check # 71811 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 36.40 |
| 1535 - PETERS GMC | 19288 | CH fund - truck parts | Paid by Check # 71811 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 36.40 |
| 1463 - NAPA AUTO PARTS | 481771 | CH fund - truck parts | Paid by Check # 71807 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 191.32 |
| 1463 - NAPA AUTO PARTS | 482339 | CH fund - truck part | Paid by Check # 71807 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 835.00 |
| 1463 - NAPA AUTO PARTS | 464-467787 | CH fund - truck parts | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 216.77 |
| 1463 - NAPA AUTO PARTS | 464-467802 | CH fund - truck parts | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 4.22 |
| 1463 - NAPA AUTO PARTS | 464-467972 | CH fund - truck parts | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 233.12 |
| 1463 - NAPA AUTO PARTS | 464-467984 | CH fund - truck part - credit | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | (304.77) |
| 1463 - NAPA AUTO PARTS | 17.03 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 17.03 |
| 1463 - NAPA AUTO PARTS | 464-468929 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 37.25 |
| 1463 - NAPA AUTO PARTS | 464-468988 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 12.70 |
| 1463 - NAPA AUTO PARTS | 464-469207 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 10.16 |
| 1463 - NAPA AUTO PARTS | 464-469521 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 136.46 |
| 1463 - NAPA AUTO PARTS | 57.79 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 57.79 |
| 1463 - NAPA AUTO PARTS | 464-470683 | CH fund - truck parts | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 18.59 |
| 1463 - NAPA AUTO PARTS | 464-470750 | CH fund - truck part | Paid by Check # 71797 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 50.00 |
| 2138 - MONROE TRUCK EQUIPMENT | 273.36 | CH fund - truck parts | Paid by Check # 71796 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 273.36 |
| 2138 - MONROE TRUCK EQUIPMENT | 5136846 | CH fund - truck parts | Paid by Check # 71796 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 199.78 |
| Account Total: Repair Parts - | | | 66 Invoice Transaction(s) | | | | | | $5,872.13 |
| Account: 4620.20 - Repair Parts - | | | | | | | | | |
| 1100 - BONNELL INDUSTRIES | 0119625-IN | CH fund - truck part | Paid by Check # 71707 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 1,408.30 |
| 1865 - POMP'S TIRE SERVICE, INC. | 665830 | CH fund - tires & rims for trailer | Paid by Check # 71812 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 1,421.00 |
| Account Total: Repair Parts - | | | 2 Invoice Transaction(s) | | | | | | $2,829.30 |
| Account: 4620.30 - Repair Parts - | | | | | | | | | |
| 1093 - BLACKHAWK LUMBER INC | 10055510 | CH fund - tractor part | Paid by Check # 71636 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 36.07 |
| 3829 - JOHNSON TRACTOR | IR25707 | CH fund - tractor parts | Paid by Check # 71648 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 65.19 |
| 3829 - JOHNSON TRACTOR | IR25749 | CH fund - tractor parts | Paid by Check # 71648 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 71.89 |
| 1870 - PEABUDY'S NORTH INC | 109867 | CH fund - tractor parts | Paid by Check # 71661 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 744.29 |
| 1870 - PEABUDY'S NORTH INC | 109914 | CH fund - tractor parts | Paid by Check # 71661 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 784.32 |
| 1870 - PEABUDY'S NORTH INC | 110030 | CH fund - tractor parts | Paid by Check # 71661 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 64.86 |
| 1875 - ZARNOTH BRUSH WORKS, INC. | 0121738-IN | CH fund - wafer broom refill | Paid by Check # 71672 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 794.90 |
| 2049 - IDEAL METAL FAB., INC. | IDEHWY0409a | CH fund - tractor parts | Paid by Check # 71647 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 28.97 |
| 2049 - IDEAL METAL FAB., INC. | IDEHWY0409b | CH fund - tractpr repairs | Paid by Check # 71647 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 65.25 |
| 1100 - BONNELL INDUSTRIES | 0119679-IN | CH fund - broom tractor part | Paid by Check # 71783 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 247.74 |
| 3860 - MARTIN BROS. IMPL. | 265505 | CH fund - mower parts | Paid by Check # 71792 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 1,498.67 |
| 3448 - MERIDIAN TRUE VALUE | 71739 | CH fund - tractor part | Paid by Check # 71795 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 29.99 |
| 1870 - PEABUDY'S NORTH INC | 110208 | CH fund - tractor part | Paid by Check # 71810 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 348.85 |
| 1926 - STOCKING EQUIPMENT | 91797 | CH fund - mower parts | Paid by Check # 71817 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 57.86 |

# Accounts Payable by G/L Distribution Report

**From Date: 04/14/2009 - To Date: 05/11/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1427 - MASTERBEND | MASHWY0509 | CH fund - tractor repair | Paid by Check # 71793 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 76.50 |
| Account Total: Repair Parts - | | | 15 Invoice Transaction(s) | | | | | | $4,915.35 |
| Account: 4620.40 - Repair Parts - | | | | | | | | | |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 1000903 | CH fund - radio repairs | Paid by Check # 71786 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 80.00 |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 1000902 | CH fund - radio repairs | Paid by Check # 71786 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 121.60 |
| 1206 - DIXON OTTAWA COMMUNICATIONS | 143.50 | CH fund - radio repairs | Paid by Check # 71786 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 143.50 |
| Account Total: Repair Parts - | | | 3 Invoice Transaction(s) | | | | | | $345.10 |
| Account: 4620.60 - Repair Parts - | | | | | | | | | |
| 2362 - NORTH PARK HARDWARE | 58591 | CH fund - chain saw part | Paid by Check # 71658 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 4.06 |
| Account Total: Repair Parts - | | | 1 Invoice Transaction(s) | | | | | | $4.06 |
| Account: 4640 - Sign & Striping Material | | | | | | | | | |
| 2289 - ERIC J. GUSTAFSON CO. | 0161935-IN | CH fund - fuel pump part | Paid by Check # 71787 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 11.76 |
| Account Total: Sign & Striping Material | | | 1 Invoice Transaction(s) | | | | | | $11.76 |
| Account: 4640.10 - Sign & Striping Material - | | | | | | | | | |
| 1156 - COMED | COMHWY0409b | CH fund - street & fraffic lighting | Paid by Check # 71643 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 87.41 |
| Account Total: Sign & Striping Material - | | | 1 Invoice Transaction(s) | | | | | | $87.41 |
| Account: 4640.20 - Sign & Striping Material - | | | | | | | | | |
| 2144 - ALLIED MUNICIPAL SUPPLY | 8684 | CH fund - telespar/sign material | Paid by Check # 71633 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 6,294.00 |
| 2385 - TRAFFIC AND PARKING CONTROL CO., INC. | 280985 | CH fund - signs | Paid by Check # 71716 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | (186.00) |
| 2385 - TRAFFIC AND PARKING CONTROL CO., INC. | 311618b | CH fund - signs | Paid by Check # 71716 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 508.00 |
| 2385 - TRAFFIC AND PARKING CONTROL CO., INC. | 315299b | CH fund - signs | Paid by Check # 71716 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 4,557.65 |
| 2487 - OSBURN ASSOCIATES, INC. | 177422 | CH fund - signs | Paid by Check # 71809 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 211.88 |
| 2487 - OSBURN ASSOCIATES, INC. | 177421 | CH fund - signs | Paid by Check # 71809 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 150.52 |
| Account Total: Sign & Striping Material - | | | 6 Invoice Transaction(s) | | | | | | $11,536.05 |
| Account: 4640.99 - Sign & Striping Material - | | | | | | | | | |
| 2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE | 2009-00001419 | CH fund - weigh scales permit | Paid by Check # 71667 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 744.00 |
| Account Total: Sign & Striping Material - | | | 1 Invoice Transaction(s) | | | | | | $744.00 |
| Account: 4650.10 - Hardware & Shop Supplies | | | | | | | | | |
| 1373 - BARNES DISTRIBUTION | 0674474001 | CH fund - nuts & bolts | Paid by Check # 71634 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 72.96 |
| 1373 - BARNES DISTRIBUTION | 0702793001 | CH fund - nuts & bolts | Paid by Check # 71705 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 382.16 |
| Account Total: Hardware & Shop Supplies | | | 2 Invoice Transaction(s) | | | | | | $455.12 |
| Account: 4650.20 - Hardware & Shop Supplies | | | | | | | | | |
| 1373 - BARNES DISTRIBUTION | 0647263001 | CH fund - shop supplies | Paid by Check # 71634 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 111.20 |
| 1373 - BARNES DISTRIBUTION | 0648893001 | CH fund - shop supplies | Paid by Check # 71634 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 163.56 |

# Accounts Payable by G/L Distribution Report

**From Date: 04/14/2009 - To Date: 05/11/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2025 - CHEMSEARCH | 607061 | CH fund - shop supplies | Paid by Check # 71640 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 135.55 |
| 2073 - R. J. BOWERS DISTRIBUTORS, INC. | 216122 | CH fund - shop supplies | Paid by Check # 71663 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 424.95 |
| 1603 - ROCKFORD INDUSTRIAL WELDING | 02382228 | CH fund - shop supplies | Paid by Check # 71666 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 36.14 |
| 1603 - ROCKFORD INDUSTRIAL WELDING | 02387240 | CH fund - shop supplies | Paid by Check # 71666 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 167.85 |
| 1676 - TERMINAL SUPPLY CO | 66063-00 | CH fund - shop supplies | Paid by Check # 71668 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 128.72 |
| 1373 - BARNES DISTRIBUTION | 0692803001 | CH fund - shop supplies | Paid by Check # 71705 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 157.22 |
| 1676 - TERMINAL SUPPLY CO | 69199-00 | CH fund - shop supplies | Paid by Check # 71818 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 217.09 |
| 1078 - BASLER'S ACE HARDWARE | 17335 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 26.99 |
| 1078 - BASLER'S ACE HARDWARE | 17340 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 12.99 |
| 1078 - BASLER'S ACE HARDWARE | 17342 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 9.28 |
| 1078 - BASLER'S ACE HARDWARE | 17456 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 3.87 |
| 1078 - BASLER'S ACE HARDWARE | 17461 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 6.98 |
| 1078 - BASLER'S ACE HARDWARE | 17476 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 88.80 |
| 1078 - BASLER'S ACE HARDWARE | 17489 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 15.96 |
| 1078 - BASLER'S ACE HARDWARE | 17541 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 8.47 |
| 1078 - BASLER'S ACE HARDWARE | 2.49 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 2.49 |
| 1078 - BASLER'S ACE HARDWARE | 17623 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 14.47 |
| 1078 - BASLER'S ACE HARDWARE | 17638 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 5.78 |
| 1078 - BASLER'S ACE HARDWARE | 24.98 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 24.98 |
| 1078 - BASLER'S ACE HARDWARE | 17668 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 14.97 |
| 1078 - BASLER'S ACE HARDWARE | 17698 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 27.52 |
| 1078 - BASLER'S ACE HARDWARE | 17723 | CH fund - shop supplies | Paid by Check # 71782 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 4.99 |
| 1047 - ACE HARDWARE AND OUTDOOR CTR | 84277 | CH fund - shop supplies | Paid by Check # 71781 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 1.99 |
| 1480 - NICHOLSON HARDWARE | 226309 | CH fund - shop supplies | Paid by Check # 71808 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 15.28 |
| 2231 - TIM HENERT | 000121664 | CH fund - tool | Paid by Check # 71788 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 28.56 |
| 3788 - MATCO TOOLS | 3576 | CH fund - tool | Paid by Check # 71794 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 378.72 |
| Account Total: Hardware & Shop Supplies | | | 28 Invoice Transaction(s) | | | | | | $2,235.37 |
| Account: 4660.40 - Tires & Tubes - | | | | | | | | | |
| 2971 - MOORE TIRE, INC. | T98857 | CH fund - maint on tires | Paid by Check # 71654 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 379.80 |
| 3872 - BUSHMAN SERVICE | 64508b | CH fund - tires for mowing tractors | Paid by Check # 71785 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 2,685.00 |
| Account Total: Tires & Tubes - | | | 2 Invoice Transaction(s) | | | | | | $3,064.80 |
| Account: 4710 - Computer Hardware & Software | | | | | | | | | |
| 1846 - BUSINESS CARD | BUSHWY0409b | CH fund - new lapyop computer | Paid by Check # 71638 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 791.97 |
| Account Total: Computer Hardware & Software | | | 1 Invoice Transaction(s) | | | | | | $791.97 |
| Account: 4730 - Equipment - New & Used | | | | | | | | | |
| 1616 - SAWICKI MOTOR COMPANY | SAWHWY0509 | CH fund - new truck | Paid by Check # 71814 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 26,934.00 |
| 2140 - PRAIRIE INTERNATIONAL TRUCKS, INC. | 21557 | CH fund - new truck | Paid by Check # 71813 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 104,470.00 |
| 1926 - STOCKING EQUIPMENT | 91787 | CH fund - new mower | Paid by Check # 71817 | | 05/06/2009 | 05/06/2009 | 05/06/2009 | 05/06/2009 | 2,549.00 |

# Accounts Payable by G/L Distribution Report

**From Date: 04/14/2009 - To Date: 05/11/2009**

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | Payment Date | G/L Date | Invoice Amount |
|---|---|---|---|---|---|---|---|---|---|
| Account Total: Equipment - New & Used | | | 3 Invoice Transaction(s) | | | | | | $133,953.00 |
| Account: 4748 - Engineering Equipment & Supplies | | | | | | | | | |
| 1862 - MILLER-BRADFORD & RISBERG, INC. | IK86698 | CH fund - marking paint/engr supplies | Paid by Check # 71653 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 362.88 |
| 1565 - QUILL CORPORATION | 13965773 | CH fund - engr supplies | Paid by Check # 71662 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 193.87 |
| 3433 - DESLAURIERS INC. | 0189739-IN | CH fund - concrete testing supplies | Paid by Check # 71644 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 191.11 |
| 2250 - CLIFFORD-WALD | ORD00079291 | CH fund - engr equipment serviced | Paid by Check # 71642 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 125.00 |
| 2914 - KARA COMPANY, INC. | 249908 | CH fund - engr supplies | Paid by Check # 71650 | | 04/17/2009 | 04/17/2009 | 04/21/2009 | 04/17/2009 | 67.19 |
| 3409 - DUANE A. HEVLY | 09304 | CH fund - engr equipment serviced | Paid by Check # 71712 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 60.00 |
| 2040 - Ben Meadows | 1013269740 | CH fund - engr equiment | Paid by Check # 71706 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | (80.70) |
| 3387 - TROXLER ELECTRONIC LABORATORIES, INC. | 3430 | CH fund - engr equipment serviced | Paid by Check # 71717 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 419.00 |
| 2040 - Ben Meadows | 1013199466b | CH fund - engr equipment | Paid by Check # 71706 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 90.73 |
| 2040 - Ben Meadows | 1013215172b | CH fund - engr equipment | Paid by Check # 71706 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 90.73 |
| 2040 - Ben Meadows | 1013232096b | CH fund - engr equipment | Paid by Check # 71706 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 90.73 |
| 2250 - CLIFFORD-WALD | ORD00079559 | CH fund - 1 yr service maint for engr equipment | Paid by Check # 71710 | | 04/23/2009 | 04/23/2009 | 04/28/2009 | 04/23/2009 | 1,375.00 |
| Account Total: Engineering Equipment & Supplies | | | 12 Invoice Transaction(s) | | | | | | $2,985.54 |
| Department Total: Highway | | | 174 Invoice Transaction(s) | | | | | | $194,957.50 |
| Fund Total: County Highway | | | 174 Invoice Transaction(s) | | | | | | $194,957.50 |
| Grand Total: | | | 174 Invoice Transaction(s) | | | | | | $194,957.50 |