Ogle County

Accounts Payable by G/L Distribution Report

From Date: 10/13/2009 - To Date: 11/09/2009

11/10/2009

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: 4316.10 - Engineering Services									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	14384	CH fund - 08-00261-00-SD engr services	Paid by Check # 73595		11/03/2009	11/03/2009	11/03/2009	11/03/2009	1,255.78
Account Total: Engineering Services			1 Invoice Transaction(s)						$1,255.78
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	19186022	CH fund - office supplies	Paid by Check # 73593		11/03/2009	11/03/2009	11/03/2009	11/03/2009	154.97
Account Total: Office Supplies			1 Invoice Transaction(s)						$154.97
Account: 4540 - Repairs & Maint - Facilities									
1629 - SECURITY LOCK INC.	37698	CH fund - door locks for Hwy buildings	Paid by Check # 73549		10/27/2009	10/27/2009	10/29/2009	10/27/2009	865.00
1223 - EHMEN INDUSTRIES	EHMHWY1009	CH fund - service furnace	Paid by Check # 73543		10/27/2009	10/27/2009	10/29/2009	10/27/2009	277.98
1873 - GRAINGER	9108105082	CH fund - ceiling fan	Paid by Check # 73589		11/03/2009	11/03/2009	11/03/2009	11/03/2009	207.68
Account Total: Repairs & Maint - Facilities			3 Invoice Transaction(s)						$1,350.66
Account: 4545.10 - Petroleum Products -									
1896 - SHELL FLEET PLUS	653785048910	CH fund - gas	Paid by Check # 73550		10/27/2009	10/27/2009	10/29/2009	10/27/2009	27.36
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$27.36
Account: 4610.99 - Maint of Roads & Bridges -									
1873 - GRAINGER	9108105074	CH fund - batteries	Paid by Check # 73589		11/03/2009	11/03/2009	11/03/2009	11/03/2009	131.61
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$131.61
Account: 4620.10 - Repair Parts -									
2075 - MOTION INDUSTRIES, INC.	IL08-427653	CH fund - truck parts	Paid by Check # 73546		10/27/2009	10/27/2009	10/29/2009	10/27/2009	129.04
2138 - MONROE TRUCK EQUIPMENT	5144312	CH fund - truck parts	Paid by Check # 73545		10/27/2009	10/27/2009	10/29/2009	10/27/2009	135.60
2138 - MONROE TRUCK EQUIPMENT	5146130	CH fund - truck parts	Paid by Check # 73545		10/27/2009	10/27/2009	10/29/2009	10/27/2009	87.64
2877 - CHICAGO INTERNATIONAL TRUCK	114044269	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	179.13
2877 - CHICAGO INTERNATIONAL TRUCK	114044260	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	1,084.96
2138 - MONROE TRUCK EQUIPMENT	5146786	CH fund - truck parts	Paid by Check # 73590		11/03/2009	11/03/2009	11/03/2009	11/03/2009	130.67
2877 - CHICAGO INTERNATIONAL TRUCK	416691	CH fund - truck repairs	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	1,344.26
2877 - CHICAGO INTERNATIONAL TRUCK	114044331	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	108.52
2877 - CHICAGO INTERNATIONAL TRUCK	114044392	CH fund - truck parts	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	19.17
2877 - CHICAGO INTERNATIONAL TRUCK	CM114044331	CH fund - credit - truck part	Paid by Check # 73587		11/03/2009	11/03/2009	11/03/2009	11/03/2009	(22.02)
1100 - BONNELL INDUSTRIES	0122058-IN	CH fund - truck part	Paid by Check # 73586		11/03/2009	11/03/2009	11/03/2009	11/03/2009	201.37
1100 - BONNELL INDUSTRIES	0122128-IN	CH fund - truck part	Paid by Check # 73586		11/03/2009	11/03/2009	11/03/2009	11/03/2009	76.02
1535 - PETERS GMC	20219	CH fund - truck parts	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	72.80
1535 - PETERS GMC	20220	CH fund - truck parts	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	36.40
1535 - PETERS GMC	20222	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	24.20

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1535 - PETERS GMC	20303	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	24.20
1535 - PETERS GMC	20313	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	24.20
1535 - PETERS GMC	20333	CH fund - truck testing	Paid by Check # 73592		11/03/2009	11/03/2009	11/03/2009	11/03/2009	24.20
2289 - ERIC J. GUSTAFSON CO.	0165810-IN	CH fund - truck part	Paid by Check # 73588		11/03/2009	11/03/2009	11/03/2009	11/03/2009	79.74
Account Total: Repair Parts -			19 Invoice Transaction(s)						$3,760.10
Account: 4620.20 - Repair Parts -									
2289 - ERIC J. GUSTAFSON CO.	0165779-IN	CH fund - truck parts	Paid by Check # 73544		10/27/2009	10/27/2009	10/29/2009	10/27/2009	17.84
2230 - PATTEN INDUSTRIES, INC.	P52C0096301	CH fund - heavy equipment part	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/27/2009	91.01
2230 - PATTEN INDUSTRIES, INC.	P52C0096300	CH fund - heavy equipment parts	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/27/2009	269.65
2230 - PATTEN INDUSTRIES, INC.	P52C0096283	CH fund - heavy equipment part	Paid by Check # 73547		10/27/2009	10/27/2009	10/29/2009	10/27/2009	927.32
Account Total: Repair Parts -			4 Invoice Transaction(s)						$1,305.82
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0121840-IN	CH fund - truck spreader	Paid by Check # 73542		10/27/2009	10/27/2009	10/29/2009	10/27/2009	529.06
1100 - BONNELL INDUSTRIES	0121978-IN	CH fund - truck spreader	Paid by Check # 73542		10/27/2009	10/27/2009	10/29/2009	10/27/2009	560.32
Account Total: Repair Parts -			2 Invoice Transaction(s)						$1,089.38
Account: 4640.50 - Sign & Striping Material -									
2287 - PREFORM TRAFFIC CONTROL SYSTEMS, LTD.	9340	CH fund - 2009 striping contract	Paid by Check # 73548		10/27/2009	10/27/2009	10/29/2009	10/27/2009	42,728.40
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$42,728.40
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1351898	CH fund - nuts & bolts	Paid by Check # 73585		11/03/2009	11/03/2009	11/03/2009	11/03/2009	332.54
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$332.54
Account: 4780.20 - Capital - Purchase of ROW -									
1504 - OGLE COUNTY RECORDER	RECHWY1109	CH fund - recording fee	Paid by Check # 73591		11/03/2009	11/03/2009	11/03/2009	11/03/2009	18.50
Account Total: Capital - Purchase of ROW -			1 Invoice Transaction(s)						$18.50
Account: 4785 - Capital - Road & Bridge Const.									
3966 - SANCO TRAFFIC	9001448	CH fund - 08-00258-00-RS barricades rental fee	Paid by Check # 73594		11/03/2009	11/03/2009	11/03/2009	11/03/2009	1,050.00
Account Total: Capital - Road & Bridge Const.			1 Invoice Transaction(s)						$1,050.00
Department Total: Highway			36 Invoice Transaction(s)						$53,205.12
Fund Total: County Highway			36 Invoice Transaction(s)						$53,205.12
Grand Total:			36 Invoice Transaction(s)						$53,205.12