Ogle County

Accounts Payable by G/L Distribution Report

From Date: 10/12/2010 - To Date: 11/08/2010

11/9/2010

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									
3457 - MIDAMERICAN ENERGY	MIDHWY1010	CH fund - monthly usage	Paid by Check # 77139		10/18/2010	10/19/2010	10/19/2010	10/19/2010	1,708.94
Account Total: Electricity			1 Invoice Transaction(s)						$1,708.94
Account: 4214 - Gas (Heating)									
1898 - NICOR	HICHWY1010	CH fund - monthly usage	Paid by Check # 77141		10/18/2010	10/19/2010	10/19/2010	10/19/2010	152.38
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$152.38
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWY1010	CH fund - monthly usage	Paid by Check # 77151		10/18/2010	10/19/2010	10/19/2010	10/19/2010	263.64
1941 - FRONTIER	FROHWY1010	CH fund - monthly usage	Paid by Check # 77217		10/27/2010	10/28/2010	10/29/2010	10/28/2010	35.30
1773 - MCI	MICHWY1010	CH fund - monthly usage	Paid by Check # 77221		10/27/2010	10/28/2010	10/29/2010	10/28/2010	60.66
Account Total: Telephone			3 Invoice Transaction(s)						$359.60
Account: 4412 - Official Publications									
1502 - OGLE COUNTY LIFE	OGLHWY1010	CH fund - legal notices	Paid by Check # 77142		10/18/2010	10/19/2010	10/19/2010	10/19/2010	112.13
Account Total: Official Publications			1 Invoice Transaction(s)						$112.13
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	205668	CH fund - deer expense	Paid by Check # 77146		10/18/2010	10/19/2010	10/19/2010	10/19/2010	15.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	206161	CH fund - deer expense	Paid by Check # 77225		10/27/2010	10/28/2010	10/29/2010	10/28/2010	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	1206854	CH fund - deer expense	Paid by Check # 77318		11/04/2010	11/04/2010	11/05/2010	11/04/2010	60.00
Account Total: Deer Expense			3 Invoice Transaction(s)						$105.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	94578	CH fund - contingencies	Paid by Check # 77145		10/18/2010	10/19/2010	10/19/2010	10/19/2010	120.00
2647 - MARTIN & COMPANY EXCAVATING	20093	CH fund - disposal of material	Paid by Check # 77219		10/27/2010	10/28/2010	10/29/2010	10/28/2010	20.00
Account Total: Contingencies			2 Invoice Transaction(s)						$140.00
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	32089608	CH fund - office supplies	Paid by Check # 77314		11/04/2010	11/04/2010	11/05/2010	11/04/2010	122.65
Account Total: Office Supplies			1 Invoice Transaction(s)						$122.65
Account: 4540 - Repairs & Maint - Facilities									
2047 - REAL EXTERMINATORS	9422	CH fund - bldg maint service	Paid by Check # 77144		10/18/2010	10/19/2010	10/19/2010	10/19/2010	110.00
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$110.00
Account: 4545.10 - Petroleum Products -									
3113 - BP	BPHWY1011	CH fund - gas	Paid by Check # 77306		11/04/2010	11/04/2010	11/05/2010	11/04/2010	29.88
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$29.88
Account: 4545.30 - Petroleum Products -									

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1924 - KELLEY WILLIAMSON COMPANY	0464713-IN	CH fund - oil	Paid by Check # 77218		10/27/2010	10/28/2010	10/29/2010	10/28/2010	670.41
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$670.41
Account: 4545.40 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0465865-IN	CH fund - grease	Paid by Check # 77309		11/04/2010	11/04/2010	11/05/2010	11/04/2010	532.31
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$532.31
Account: 4545.99 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0464715-IN	CH fund - kerosene	Paid by Check # 77218		10/27/2010	10/28/2010	10/29/2010	10/28/2010	270.49
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$270.49
Account: 4610.10 - Maint of Roads & Bridges -									
1657 - STEVE BENESH & SONS QUARRIES	9497	CH fund - road rock	Paid by Check # 77148		10/18/2010	10/19/2010	10/19/2010	10/19/2010	9,900.80
2275 - EAGLE CREEK QUARRIES	EAGHWY1010b	CH fund - road rock	Paid by Check # 77135		10/18/2010	10/19/2010	10/19/2010	10/19/2010	707.48
2020 - SHEELY AGGREGATES	9789	CH fund - road rock	Paid by Check # 77147		10/18/2010	10/19/2010	10/19/2010	10/19/2010	1,081.20
2051 - ROCK CUT QUARRIES	3425	CH fund - road rock	Paid by Check # 77226		10/27/2010	10/28/2010	10/29/2010	10/28/2010	233.38
Account Total: Maint of Roads & Bridges -			4 Invoice Transaction(s)						$11,922.86
Account: 4610.30 - Maint of Roads & Bridges -									
1863 - MARTENSON TURF PRODUCTS, INC.	35081	CH fund - seeding material	Paid by Check # 77310		11/04/2010	11/04/2010	11/05/2010	11/04/2010	1,636.50
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$1,636.50
Account: 4610.80 - Maint of Roads & Bridges									
3436 - THE DALTON'S	25952	CH fund - 2010 brush spraying	Paid by Check # 77150		10/18/2010	10/19/2010	10/19/2010	10/19/2010	19,500.00
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$19,500.00
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60011017	CH fund - julie locates	Paid by Check # 77211		10/27/2010	10/28/2010	10/29/2010	10/28/2010	587.62
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$587.62
Account: 4610.99 - Maint of Roads & Bridges -									
1996 - NORTHWEST IL CONSTRUCTION CO.	454	CH fund - Lynnville Rd. repairs	Paid by Check # 77222		10/27/2010	10/28/2010	10/29/2010	10/28/2010	800.00
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$800.00
Account: 4620.10 - Repair Parts -									
2449 - E. D. ETNYRE & CO.	414764	CH fund - truck part	Paid by Check # 77134		10/18/2010	10/19/2010	10/19/2010	10/19/2010	67.45
1676 - TERMINAL SUPPLY CO	88890-00	CH fund - truck parts	Paid by Check # 77149		10/18/2010	10/19/2010	10/19/2010	10/19/2010	92.16
2049 - IDEAL METAL FAB., INC.	IDEHWY1010	CH fund - truck part	Paid by Check # 77137		10/18/2010	10/19/2010	10/19/2010	10/19/2010	281.94
2772 - INLAND POWER GROUP INC	7116430-00	CH fund - truck repairs	Paid by Check # 77138		10/18/2010	10/19/2010	10/19/2010	10/19/2010	337.06
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0009587	CH fund - truck repairs	Paid by Check # 77131		10/18/2010	10/19/2010	10/19/2010	10/19/2010	422.00
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0009611	CH fund - truck repairs	Paid by Check # 77131		10/18/2010	10/19/2010	10/19/2010	10/19/2010	833.60

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1100 - BONNELL INDUSTRIES	0129056-IN	CH fund - truck part	Paid by Check # 77215		10/27/2010	10/28/2010	10/29/2010	10/28/2010	255.00
1014 - BEMIS FORD MERCURY	110699	CH fund - car part	Paid by Check # 77304		11/04/2010	11/04/2010	11/05/2010	11/04/2010	110.17
2877 - CHICAGO INTERNATIONAL TRUCK	114057658	CH fund - truck parts	Paid by Check # 77307		11/04/2010	11/04/2010	11/05/2010	11/04/2010	323.72
2138 - MONROE TRUCK EQUIPMENT	CK76619	CH fund - credit - truck part	Paid by Check # 77311		11/04/2010	11/04/2010	11/05/2010	11/04/2010	(38.82)
2138 - MONROE TRUCK EQUIPMENT	5173602	CH fund - truck part	Paid by Check # 77311		11/04/2010	11/04/2010	11/05/2010	11/04/2010	444.76
2138 - MONROE TRUCK EQUIPMENT	5173467	CH fund - truck part	Paid by Check # 77311		11/04/2010	11/04/2010	11/05/2010	11/04/2010	67.84
1463 - NAPA AUTO PARTS	464-530198	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	25.96
1463 - NAPA AUTO PARTS	464-530879	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	34.49
1463 - NAPA AUTO PARTS	464-530983	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	139.50
1463 - NAPA AUTO PARTS	464-531236	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	111.81
1463 - NAPA AUTO PARTS	464-531776	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	316.29
1463 - NAPA AUTO PARTS	464-531778	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	454.66
1463 - NAPA AUTO PARTS	464-532580	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	95.95
1463 - NAPA AUTO PARTS	464-532614	CH fund - credit - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	(10.00)
1463 - NAPA AUTO PARTS	464-532729	CH fund - truck part	Paid by Check # 77312		11/04/2010	11/04/2010	11/05/2010	11/04/2010	385.00
4005 - PETERS AUTOMOTIVE INC.	ID-8339	CH fund - truck part	Paid by Check # 77313		11/04/2010	11/04/2010	11/05/2010	11/04/2010	30.07
1616 - SAWICKI MOTOR COMPANY	109762	CH fund - truck part	Paid by Check # 77320		11/04/2010	11/04/2010	11/05/2010	11/04/2010	53.52
1676 - TERMINAL SUPPLY CO	93555-00	CH fund - truck part	Paid by Check # 77321		11/04/2010	11/04/2010	11/05/2010	11/04/2010	192.89
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	592897	CH fund - truck part	Paid by Check # 77322		11/04/2010	11/04/2010	11/05/2010	11/04/2010	285.72
1873 - GRAINGER	809256464	CH fund - truck part	Paid by Check # 77308		11/04/2010	11/04/2010	11/05/2010	11/04/2010	164.03
Account Total: Repair Parts -			26 Invoice Transaction(s)						$5,476.77
Account: 4620.20 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	R24753	CH fund - heavy equipment part	Paid by Check # 77152		10/18/2010	10/19/2010	10/19/2010	10/19/2010	634.58
1862 - MILLER-BRADFORD & RISBERG, INC.	IK91648	CH fund - heavy equipment part	Paid by Check # 77140		10/18/2010	10/19/2010	10/19/2010	10/19/2010	116.62
1862 - MILLER-BRADFORD & RISBERG, INC.	IK11886	CH fund - heavy equipment part	Paid by Check # 77140		10/18/2010	10/19/2010	10/19/2010	10/19/2010	709.86
1862 - MILLER-BRADFORD & RISBERG, INC.	CK06360	CH fund - credit - heavy equipment parts	Paid by Check # 77140		10/18/2010	10/19/2010	10/19/2010	10/19/2010	(372.38)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK91913	CH fund - heavy equipment part	Paid by Check # 77140		10/18/2010	10/19/2010	10/19/2010	10/19/2010	304.96
1862 - MILLER-BRADFORD & RISBERG, INC.	IK91750b	CH fund - heavy equipment part	Paid by Check # 77140		10/18/2010	10/19/2010	10/19/2010	10/19/2010	236.41
Account Total: Repair Parts -			6 Invoice Transaction(s)						$1,630.05
Account: 4620.30 - Repair Parts -									
3036 - BIRKEY'S	P41492	CH fund - tractor part	Paid by Check # 77214		10/27/2010	10/28/2010	10/29/2010	10/28/2010	226.62
Account Total: Repair Parts -			1 Invoice Transaction(s)						$226.62
Account: 4620.50 - Repair Parts -									
1100 - BONNELL INDUSTRIES	0129114	CH fund - snow plow blades	Paid by Check # 77305		11/04/2010	11/04/2010	11/05/2010	11/04/2010	11,125.80
Account Total: Repair Parts -			1 Invoice Transaction(s)						$11,125.80
Account: 4620.60 - Repair Parts -									
3973 - MCGYVER SMALL ENGINE	MCGHWY1010	CH fund - chain saw repairs	Paid by Check # 77220		10/27/2010	10/28/2010	10/29/2010	10/28/2010	61.10

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REPAIR									
Account Total: Repair Parts -			1 Invoice Transaction(s)						$61.10
Account: 4620.99 - Repair Parts -									
2073 - R. J. BOWERS DISTRIBUTORS, INC.	246958	CH fund - service pressure washer	Paid by Check # 77224		10/27/2010	10/28/2010	10/29/2010	10/28/2010	657.70
Account Total: Repair Parts -			1 Invoice Transaction(s)						$657.70
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	COMHWY1010c	CH fund - street & traffic lighting	Paid by Check # 77132		10/18/2010	10/19/2010	10/19/2010	10/19/2010	46.83
1156 - COMED	COMHWY1010b	CH fund - street & traffic lighting	Paid by Check # 77132		10/18/2010	10/19/2010	10/19/2010	10/19/2010	43.15
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1111	CH fund - street & traffic lighting	Paid by Check # 77317		11/04/2010	11/04/2010	11/05/2010	11/04/2010	50.28
Account Total: Sign & Striping Material -			3 Invoice Transaction(s)						$140.26
Account: 4640.40 - Sign & Striping Material -									
2287 - PREFORM TRAFFIC CONTROL SYSTEMS, LTD.	9495	CH fund - 2010 striping contract	Paid by Check # 77223		10/27/2010	10/28/2010	10/29/2010	10/28/2010	37,935.80
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$37,935.80
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	2425250001	CH fund - nuts & bolts	Paid by Check # 77130		10/18/2010	10/19/2010	10/19/2010	10/19/2010	90.43
1373 - BARNES DISTRIBUTION	2429417001	CH fund - nuts & bolts	Paid by Check # 77130		10/18/2010	10/19/2010	10/19/2010	10/19/2010	202.07
1373 - BARNES DISTRIBUTION	2473585001	CH fund - nuts & bolts	Paid by Check # 77130		10/18/2010	10/19/2010	10/19/2010	10/19/2010	152.36
Account Total: Hardware & Shop Supplies			3 Invoice Transaction(s)						$444.86
Account: 4650.20 - Hardware & Shop Supplies									
1872 - FASTENAL COMPANY	ILROH38717	CH fund - shop supplies	Paid by Check # 77136		10/18/2010	10/19/2010	10/19/2010	10/19/2010	15.47
2073 - R. J. BOWERS DISTRIBUTORS, INC.	246857	CH fund - shop supplies	Paid by Check # 77224		10/27/2010	10/28/2010	10/29/2010	10/28/2010	291.50
1078 - BASLER'S ACE HARDWARE	214809	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	8.98
1078 - BASLER'S ACE HARDWARE	24894	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	26.97
1078 - BASLER'S ACE HARDWARE	24919	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	12.87
1078 - BASLER'S ACE HARDWARE	24925	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	6.98
1078 - BASLER'S ACE HARDWARE	24999	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	69.30
1078 - BASLER'S ACE HARDWARE	25007	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	12.88
1078 - BASLER'S ACE HARDWARE	25170	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	9.92
1078 - BASLER'S ACE HARDWARE	25291	CH fund - shop supplies	Paid by Check # 77213		10/27/2010	10/28/2010	10/29/2010	10/28/2010	0.48
1078 - BASLER'S ACE HARDWARE	25298	CH fund - shop supplies	Paid by Check # 77212		10/27/2010	10/28/2010	10/29/2010	10/28/2010	13.98
1047 - ACE HARDWARE AND OUTDOOR CTR	161839	CH fund - shop supplies	Paid by Check # 77303		11/04/2010	11/04/2010	11/05/2010	11/04/2010	16.99
1047 - ACE HARDWARE AND OUTDOOR CTR	162996	CH fund - shop supplies	Paid by Check # 77303		11/04/2010	11/04/2010	11/05/2010	11/04/2010	37.17
1873 - GRAINGER	9379250047	CH fund - shop supplies	Paid by Check # 77308		11/04/2010	11/04/2010	11/05/2010	11/04/2010	7.54
4004 - RBG SUPPLY	101313	CH fund - shop supplies	Paid by Check # 77316		11/04/2010	11/04/2010	11/05/2010	11/04/2010	129.94
2073 - R. J. BOWERS DISTRIBUTORS, INC.	247170	CH fund - shop supplies	Paid by Check # 77315		11/04/2010	11/04/2010	11/05/2010	11/04/2010	172.95
1603 - ROCKFORD INDUSTRIAL	02631327	CH fund - shop supplies	Paid by Check # 77319		11/04/2010	11/04/2010	11/05/2010	11/04/2010	39.24

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WELDING									
Account Total: Hardware & Shop Supplies			17 Invoice Transaction(s)						$873.16
Account: 4660.10 - Tires & Tubes -									
1866 - DIXON'S TIRE CENTER	55107	CH fund - tire repair	Paid by Check # 77133		10/18/2010	10/19/2010	10/19/2010	10/19/2010	55.00
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$55.00
Account: 4660.30 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	799694	CH fund - tires	Paid by Check # 77143		10/18/2010	10/19/2010	10/19/2010	10/19/2010	1,958.92
1865 - POMP'S TIRE SERVICE, INC.	816258	CH fund - tires	Paid by Check # 77143		10/18/2010	10/19/2010	10/19/2010	10/19/2010	726.96
1865 - POMP'S TIRE SERVICE, INC.	823791	CH fund - tires	Paid by Check # 77143		10/18/2010	10/19/2010	10/19/2010	10/19/2010	423.00
1865 - POMP'S TIRE SERVICE, INC.	823852	CH fund - tires	Paid by Check # 77143		10/18/2010	10/19/2010	10/19/2010	10/19/2010	921.66
1865 - POMP'S TIRE SERVICE, INC.	849756	CH fund - credit - tires	Paid by Check # 77143		10/18/2010	10/19/2010	10/19/2010	10/19/2010	(30.00)
Account Total: Tires & Tubes -			5 Invoice Transaction(s)						$4,000.54
Account: 4710 - Computer Hardware & Software									
4151 - ROWEKAMP ASSOCIATES, INC.	2010120	CH fund - signage computer software	Paid by Check # 77227		10/27/2010	10/28/2010	10/29/2010	10/28/2010	2,000.00
Account Total: Computer Hardware & Software			1 Invoice Transaction(s)						$2,000.00
Account: 4748 - Engineering Equipment & Supplies									
2021 - CALSER CORPORATION	5816	CH fund - service engr printer	Paid by Check # 77216		10/27/2010	10/28/2010	10/29/2010	10/28/2010	650.22
Account Total: Engineering Equipment & Supplies			1 Invoice Transaction(s)						$650.22
Department Total: Highway			93 Invoice Transaction(s)						$104,038.65
Fund Total: County Highway			93 Invoice Transaction(s)						$104,038.65
Grand Total:			93 Invoice Transaction(s)						$104,038.65