Ogle County

Accounts Payable by G/L Distribution Report

From Date: 09/08/2009 - To Date: 10/12/2009

10/13/2009

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	KSBHWY0909	CH fund - D Reimer/medical service	Paid by Check # 73145		09/18/2009	09/21/2009	09/22/2009	09/21/2009	89.00
1386 - KSB	KSB0909b	CH fund - medical services/D Reimer	Paid by Check # 73191		09/25/2009	09/25/2009	09/28/2009	09/25/2009	68.00
Account Total: Medical Exams/ Drug Testing			2 Invoice Transaction(s)						$157.00
Account: 4212 - Electricity									
1156 - COMED	COMHWY0909a	CH fund - monthly usage	Paid by Check # 73143		09/18/2009	09/21/2009	09/22/2009	09/21/2009	958.13
Account Total: Electricity			1 Invoice Transaction(s)						$958.13
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY0909	CH fund - monthly usage	Paid by Check # 73147		09/18/2009	09/21/2009	09/22/2009	09/21/2009	79.71
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$79.71
Account: 4216.10 - Telephone									
3265 - David A. Boehle	DAVHWY0909	CH fund - reimburse overrun for phone usage	Paid by Check # 73033		09/11/2009	09/11/2009	09/11/2009	09/11/2009	22.50
1265 - VERIZON	2284308093	CH fund - monthly usage	Paid by Check # 73149		09/18/2009	09/21/2009	09/22/2009	09/21/2009	203.24
1265 - VERIZON	VERHWY0909	CH fund - monthly usage	Paid by Check # 73150		09/18/2009	09/21/2009	09/22/2009	09/21/2009	32.79
1773 - MCI	MCIHWY0909	CH fund - monthly usage	Paid by Check # 73192		09/25/2009	09/25/2009	09/28/2009	09/25/2009	54.18
Account Total: Telephone			4 Invoice Transaction(s)						$312.71
Account: 4316.20 - Engineering Services									
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACE0909	CH fund - registration fee	Paid by Check # 73043		09/11/2009	09/11/2009	09/11/2009	09/11/2009	30.00
Account Total: Engineering Services			1 Invoice Transaction(s)						$30.00
Account: 4422 - Travel Expenses, Dues & Seminars									
1846 - BUSINESS CARD	BUSHWY0909	CH fund - meeting expenses	Paid by Check # 73141		09/18/2009	09/21/2009	09/22/2009	09/21/2009	269.28
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$269.28
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	186888	CH fund - deer expense	Paid by Check # 73071		09/11/2009	09/11/2009	09/11/2009	09/11/2009	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	189022	CH fund - deer expense	Paid by Check # 73148		09/18/2009	09/21/2009	09/22/2009	09/21/2009	15.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	189274	CH fund - deer expense	Paid by Check # 73282		10/05/2009	10/06/2009	10/06/2009	10/06/2009	60.00
Account Total: Deer Expense			3 Invoice Transaction(s)						$105.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	IS00015736	CH fund - dumpster service	Paid by Check # 73070		09/11/2009	09/11/2009	09/11/2009	09/11/2009	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
1565 - QUILL CORPORATION	8882484	CH fund - office supplies	Paid by Check # 73067		09/11/2009	09/11/2009	09/11/2009	09/11/2009	134.98
1568 - RK DIXON	210257	CH fund - copier maint fee	Paid by Check # 73069		09/11/2009	09/11/2009	09/11/2009	09/11/2009	148.26

Ogle County

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1565 - QUILL CORPORATION	18301924	CH fund - office supplies	Paid by Check # 73196		09/25/2009	09/25/2009	09/28/2009	09/25/2009	177.25
2047 - REAL EXTERMINATORS	8031	CH fund - bldg maint service	Paid by Check # 73197		09/25/2009	09/25/2009	09/28/2009	09/25/2009	110.00
Account Total: Office Supplies			4 Invoice Transaction(s)						$570.49
Account: 4540 - Repairs & Maint - Facilities									
2175 - MAINTENANCE ENGINEERING LTD	2667757	CH fund - bldg maint supplies	Paid by Check # 73045		09/11/2009	09/11/2009	09/11/2009	09/11/2009	385.56
1672 - TATE'S TRENCHING	TATHWY1001	CH fund - bldg maint service	Paid by Check # 73286		10/05/2009	10/06/2009	10/06/2009	10/06/2009	200.00
Account Total: Repairs & Maint - Facilities			2 Invoice Transaction(s)						$585.56
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0408004-IN	CH fund - gas	Paid by Check # 73044		09/11/2009	09/11/2009	09/11/2009	09/11/2009	5,379.80
3113 - BP	532806	CH fund - gas	Paid by Check # 73035		09/11/2009	09/11/2009	09/11/2009	09/11/2009	31.98
3113 - BP	533790	CH fund - gas	Paid by Check # 73185		09/25/2009	09/25/2009	09/28/2009	09/25/2009	52.00
Account Total: Petroleum Products -			3 Invoice Transaction(s)						$5,463.78
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0408005-IN	CH fund - diesel fuel	Paid by Check # 73044		09/11/2009	09/11/2009	09/11/2009	09/11/2009	12,334.71
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$12,334.71
Account: 4545.30 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0410229-IN	CH fund - oil	Paid by Check # 73144		09/18/2009	09/21/2009	09/22/2009	09/21/2009	1,174.30
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$1,174.30
Account: 4610.10 - Maint of Roads & Bridges -									
3613 - WAGNER AGGREGATE, INC.	5335	CH fund - road rock	Paid by Check # 73079		09/11/2009	09/11/2009	09/11/2009	09/11/2009	176.56
2275 - EAGLE CREEK QUARRIES	EAGHWY0909	CH fund - road rock	Paid by Check # 73040		09/11/2009	09/11/2009	09/11/2009	09/11/2009	2,902.80
1657 - STEVE BENESH & SONS QUARRIES	9106	CH fund - road rock	Paid by Check # 73073		09/11/2009	09/11/2009	09/11/2009	09/11/2009	178.08
3613 - WAGNER AGGREGATE, INC.	5330	CH fund - road rock	Paid by Check # 73079		09/11/2009	09/11/2009	09/11/2009	09/11/2009	662.76
2360 - OGLE COUNTY TOWNSHIP MFT	3245b	CH fund - reimburse for road rock for shoulders	Paid by Check # 73277		10/05/2009	10/06/2009	10/06/2009	10/06/2009	8,771.08
2275 - EAGLE CREEK QUARRIES	EAGHWY1001b	CH fund - road rock	Paid by Check # 73269		10/05/2009	10/06/2009	10/06/2009	10/06/2009	548.41
1657 - STEVE BENESH & SONS QUARRIES	9149	CH fund - road rock	Paid by Check # 73285		10/05/2009	10/06/2009	10/06/2009	10/06/2009	6,672.79
3613 - WAGNER AGGREGATE, INC.	5518	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	591.40
3613 - WAGNER AGGREGATE, INC.	5511	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	606.24
3613 - WAGNER AGGREGATE, INC.	5495	CH fund - road rock	Paid by Check # 73288		10/05/2009	10/06/2009	10/06/2009	10/06/2009	514.12
Account Total: Maint of Roads & Bridges -			10 Invoice Transaction(s)						$21,624.24
Account: 4610.20 - Maint of Roads & Bridges -									
1093 - BLACKHAWK LUMBER INC	10058896	CH fund - 06-05101-00-BR supplies	Paid by Check # 73032		09/11/2009	09/11/2009	09/11/2009	09/11/2009	101.28
3309 - R.P. LUMBER CO., INC.	0909-968345	CH fund - 06-05101-00-BR supplies	Paid by Check # 73068		09/11/2009	09/11/2009	09/11/2009	09/11/2009	14.97
2029 - STETSON BUILDING PRODUCTS, INC.	770402	CH fund - box culvert material	Paid by Check # 73284		10/05/2009	10/06/2009	10/06/2009	10/06/2009	70.00
1093 - BLACKHAWK LUMBER INC	10048932	CH fund - drop box materials	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	47.62

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1093 - BLACKHAWK LUMBER INC	10059170	CH fund - drop box materials	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	80.43
1093 - BLACKHAWK LUMBER INC	10059263	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	5.55
1093 - BLACKHAWK LUMBER INC	10059264	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	0.20
1093 - BLACKHAWK LUMBER INC	10059314	CH fund - drop box material	Paid by Check # 73266		10/05/2009	10/06/2009	10/06/2009	10/06/2009	5.55
Account Total: Maint of Roads & Bridges -			8 Invoice Transaction(s)						$325.60
Account: 4610.80 - Maint of Roads & Bridges									
3436 - THE DALTON'S	25705	CH fund - 2009 brush spraying	Paid by Check # 73076		09/11/2009	09/11/2009	09/11/2009	09/11/2009	9,600.00
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$9,600.00
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010807	CH fund - julie locates	Paid by Check # 73138		09/18/2009	09/21/2009	09/22/2009	09/21/2009	96.39
1100 - BONNELL INDUSTRIES	0121291-IN	CH fund - truck part	Paid by Check # 73140		09/18/2009	09/21/2009	09/22/2009	09/21/2009	250.00
Account Total: Maint of Roads & Bridges			2 Invoice Transaction(s)						$346.39
Account: 4620.10 - Repair Parts -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0003532	CH fund - truck parts	Paid by Check # 73037		09/11/2009	09/11/2009	09/11/2009	09/11/2009	116.32
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0003625	CH fund - truck parts	Paid by Check # 73037		09/11/2009	09/11/2009	09/11/2009	09/11/2009	89.10
2049 - IDEAL METAL FAB., INC.	IDEHWY0909	CH fund - repairs	Paid by Check # 73042		09/11/2009	09/11/2009	09/11/2009	09/11/2009	86.78
1100 - BONNELL INDUSTRIES	0121159-IN	CH fund - truck part	Paid by Check # 73034		09/11/2009	09/11/2009	09/11/2009	09/11/2009	116.23
1100 - BONNELL INDUSTRIES	0120958-IN	CH fund - truck part	Paid by Check # 73034		09/11/2009	09/11/2009	09/11/2009	09/11/2009	145.41
2877 - CHICAGO INTERNATIONAL TRUCK	114042186	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	451.40
2877 - CHICAGO INTERNATIONAL TRUCK	CM114042186	CH fund - truck parts returned - reimbursement	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	(95.76)
2877 - CHICAGO INTERNATIONAL TRUCK	416300	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	581.21
2877 - CHICAGO INTERNATIONAL TRUCK	114042480	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	13.67
2877 - CHICAGO INTERNATIONAL TRUCK	114042491	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	252.48
2877 - CHICAGO INTERNATIONAL TRUCK	114042596	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	162.09
2877 - CHICAGO INTERNATIONAL TRUCK	114042624	CH fund - truck parts	Paid by Check # 73038		09/11/2009	09/11/2009	09/11/2009	09/11/2009	162.09
1535 - PETERS GMC	93197	CH fund - truck part	Paid by Check # 73065		09/11/2009	09/11/2009	09/11/2009	09/11/2009	36.00
1676 - TERMINAL SUPPLY CO	9994920	CH fund - truck parts	Paid by Check # 73075		09/11/2009	09/11/2009	09/11/2009	09/11/2009	(45.88)
1676 - TERMINAL SUPPLY CO	60925-03a	CH fund - truck parts	Paid by Check # 73075		09/11/2009	09/11/2009	09/11/2009	09/11/2009	45.36
1676 - TERMINAL SUPPLY CO	69199-01b	CH fund - truck parts	Paid by Check # 73075		09/11/2009	09/11/2009	09/11/2009	09/11/2009	5.20
1676 - TERMINAL SUPPLY CO	79575-01b	CH fund - truck parts	Paid by Check # 73075		09/11/2009	09/11/2009	09/11/2009	09/11/2009	10.40
1463 - NAPA AUTO PARTS	464-482556	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	31.39
1463 - NAPA AUTO PARTS	464-483444	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	74.34
1463 - NAPA AUTO PARTS	464-483601	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	80.75
1463 - NAPA AUTO PARTS	464-484157	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	143.48
1463 - NAPA AUTO PARTS	464-484266	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	83.02
1463 - NAPA AUTO PARTS	464-484267	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	165.99

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-484335	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	8.98
1463 - NAPA AUTO PARTS	464-484344	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	8.98
1463 - NAPA AUTO PARTS	464-484422	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	117.01
1463 - NAPA AUTO PARTS	464-484488	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	23.76
1463 - NAPA AUTO PARTS	464-484578	CH fund - truck parts	Paid by Check # 73049		09/11/2009	09/11/2009	09/11/2009	09/11/2009	22.77
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	558842	CH fund - truck part	Paid by Check # 73078		09/11/2009	09/11/2009	09/11/2009	09/11/2009	236.90
1676 - TERMINAL SUPPLY CO	97210-00	CH fund - truck parts	Paid by Check # 73198		09/25/2009	09/25/2009	09/28/2009	09/25/2009	147.19
3942 - K-KAP TOPPERS INC.	K-KHWY0909a	CH fund - truck topper (#4)	Paid by Check # 73190		09/25/2009	09/25/2009	09/28/2009	09/25/2009	1,025.64
3942 - K-KAP TOPPERS INC.	K-KHWY0909b	CH fund - truck cover	Paid by Check # 73190		09/25/2009	09/25/2009	09/28/2009	09/25/2009	670.00
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	12192	CH fund - truck parts	Paid by Check # 73194		09/25/2009	09/25/2009	09/28/2009	09/25/2009	221.17
2877 - CHICAGO INTERNATIONAL TRUCK	114043215	CH fund - truck part	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	108.04
2877 - CHICAGO INTERNATIONAL TRUCK	114043460	CH fund - truck part	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	30.30
2877 - CHICAGO INTERNATIONAL TRUCK	114043482	CH fund - truck parts	Paid by Check # 73268		10/05/2009	10/06/2009	10/06/2009	10/06/2009	71.92
3829 - JOHNSON TRACTOR	IR31743	CH fund - truck part	Paid by Check # 73273		10/05/2009	10/06/2009	10/06/2009	10/06/2009	37.46
1463 - NAPA AUTO PARTS	464-484907	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	189.72
1463 - NAPA AUTO PARTS	464-485985	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	55.86
1463 - NAPA AUTO PARTS	89.04	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	89.04
1463 - NAPA AUTO PARTS	464-487053	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	47.87
1463 - NAPA AUTO PARTS	464-487056	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	101.95
1463 - NAPA AUTO PARTS	464-487083	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	(15.00)
1463 - NAPA AUTO PARTS	464-487454	CH fund - truck part	Paid by Check # 73275		10/05/2009	10/06/2009	10/06/2009	10/06/2009	140.24
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	561822	CH fund - truck parts	Paid by Check # 73287		10/05/2009	10/06/2009	10/06/2009	10/06/2009	126.88
2772 - INLAND POWER GROUP INC	7113215-00	CH fund - truck repairs (#12)	Paid by Check # 73272		10/05/2009	10/06/2009	10/06/2009	10/06/2009	795.18
1100 - BONNELL INDUSTRIES	0121360-IN	CH fund - truck part	Paid by Check # 73267		10/05/2009	10/06/2009	10/06/2009	10/06/2009	72.94
2140 - PRAIRIE INTERNATIONAL TRUCKS, INC.	PRAHWY1001	CH fund - extended warranty #17 truck	Paid by Check # 73280		10/05/2009	10/06/2009	10/06/2009	10/06/2009	3,540.00
1535 - PETERS GMC	1990	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	36.40
1535 - PETERS GMC	20027	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	24.20
1535 - PETERS GMC	93246	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	246.52
1535 - PETERS GMC	93365	CH fund - truck parts	Paid by Check # 73279		10/05/2009	10/06/2009	10/06/2009	10/06/2009	28.55
Account Total: Repair Parts -			52 Invoice Transaction(s)						$10,921.54
Account: 4620.20 - Repair Parts -									
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88249	CH fund - heavy equipment part	Paid by Check # 73047		09/11/2009	09/11/2009	09/11/2009	09/11/2009	774.28
2230 - PATTEN INDUSTRIES, INC.	P52C00095424	CH fund - heavy equipment parts	Paid by Check # 73063		09/11/2009	09/11/2009	09/11/2009	09/11/2009	46.58
2230 - PATTEN INDUSTRIES, INC.	P52C00095488	CH fund - heavy equipment parts	Paid by Check # 73063		09/11/2009	09/11/2009	09/11/2009	09/11/2009	263.95
1869 - WEST SIDE TRACTOR SALES	R16686	CH fund - heavy equipment part	Paid by Check # 73080		09/11/2009	09/11/2009	09/11/2009	09/11/2009	77.96
2877 - CHICAGO INTERNATIONAL TRUCK	114043018	CH fund - heavy equipment part	Paid by Check # 73142		09/18/2009	09/21/2009	09/22/2009	09/21/2009	99.06
2877 - CHICAGO INTERNATIONAL	416374	CH fund - heavy equipment parts &	Paid by Check # 73142		09/18/2009	09/21/2009	09/22/2009	09/21/2009	1,714.71

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TRUCK		repairs							
Account Total: Repair Parts -			6 Invoice Transaction(s)						$2,976.54
Account: 4620.30 - Repair Parts -									
1870 - PEABUDY'S NORTH INC	112880	CH fund - tractor parts	Paid by Check # 73064		09/11/2009	09/11/2009	09/11/2009	09/11/2009	341.48
1870 - PEABUDY'S NORTH INC	113053	CH fund - tractor parts	Paid by Check # 73064		09/11/2009	09/11/2009	09/11/2009	09/11/2009	399.60
1870 - PEABUDY'S NORTH INC	113178	CH fund - tractor parts	Paid by Check # 73064		09/11/2009	09/11/2009	09/11/2009	09/11/2009	77.85
1926 - STOCKING EQUIPMENT	92408	CH fund - tractor parts	Paid by Check # 73074		09/11/2009	09/11/2009	09/11/2009	09/11/2009	175.29
1926 - STOCKING EQUIPMENT	92431	CH fund - tractor parts	Paid by Check # 73074		09/11/2009	09/11/2009	09/11/2009	09/11/2009	252.52
3932 - TRACTOR SUPPLY CO.	294000073970010	CH fund - tractor parts	Paid by Check # 73077		09/11/2009	09/11/2009	09/11/2009	09/11/2009	55.96
3848 - BURRIGHT WELDING & EQUIPMENT	272280	CH fund - mower parts & repairs	Paid by Check # 73036		09/11/2009	09/11/2009	09/11/2009	09/11/2009	611.95
Account Total: Repair Parts -			7 Invoice Transaction(s)						$1,914.65
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	COMHWY0909b	CH fund - street & traffic lighting	Paid by Check # 73143		09/18/2009	09/21/2009	09/22/2009	09/21/2009	41.83
1156 - COMED	COMHWY0909c	CH fund - street & traffic lighting	Paid by Check # 73186		09/25/2009	09/25/2009	09/28/2009	09/25/2009	322.30
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$364.13
Account: 4640.20 - Sign & Striping Material -									
2487 - OSBURN ASSOCIATES, INC.	180253	CH fund - signs	Paid by Check # 73278		10/05/2009	10/06/2009	10/06/2009	10/06/2009	1,871.28
2018 - HALL SIGNS, INCORP.	249902	CH fund - signs	Paid by Check # 73270		10/05/2009	10/06/2009	10/06/2009	10/06/2009	438.50
1078 - BASLER'S ACE HARDWARE	19688	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	26.87
1078 - BASLER'S ACE HARDWARE	19694	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	69.30
1078 - BASLER'S ACE HARDWARE	19810	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	26.71
1078 - BASLER'S ACE HARDWARE	19825	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	9.98
1078 - BASLER'S ACE HARDWARE	19843	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	23.94
1078 - BASLER'S ACE HARDWARE	19902	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	2.49
1078 - BASLER'S ACE HARDWARE	19945	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	12.96
1078 - BASLER'S ACE HARDWARE	19955	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	5.16
1078 - BASLER'S ACE HARDWARE	19961	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	9.98
1078 - BASLER'S ACE HARDWARE	19962	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	17.96
1078 - BASLER'S ACE HARDWARE	83.88	CH fund - flashing light supplies	Paid by Check # 73265		10/05/2009	10/06/2009	10/06/2009	10/06/2009	83.88
Account Total: Sign & Striping Material -			13 Invoice Transaction(s)						$2,599.01
Account: 4640.40 - Sign & Striping Material -									
1100 - BONNELL INDUSTRIES	0121192-IN	CH fund - paint	Paid by Check # 73140		09/18/2009	09/21/2009	09/22/2009	09/21/2009	1,423.35
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$1,423.35
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1114282001	CH fund - nuts & bolts	Paid by Check # 73030		09/11/2009	09/11/2009	09/11/2009	09/11/2009	161.91
1373 - BARNES DISTRIBUTION	1161390001	CH fund - nuts & bolts	Paid by Check # 73139		09/18/2009	09/21/2009	09/22/2009	09/21/2009	352.03
1373 - BARNES DISTRIBUTION	1172333001	CH fund - nuts & bolts	Paid by Check # 73184		09/25/2009	09/25/2009	09/28/2009	09/25/2009	31.51
1373 - BARNES DISTRIBUTION	1215726001	CH fund - nuts & bolts	Paid by Check # 73264		10/05/2009	10/06/2009	10/06/2009	10/06/2009	483.37
Account Total: Hardware & Shop Supplies			4 Invoice Transaction(s)						$1,028.82
Account: 4650.20 - Hardware & Shop Supplies									

Accounts Payable by G/L Distribution Report

From Date: 09/08/2009 - To Date: 10/12/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1434 - MENARDS	49529	CH fund - shop supplies	Paid by Check # 73046		09/11/2009	09/11/2009	09/11/2009	09/11/2009	175.23
1603 - ROCKFORD INDUSTRIAL WELDING	02440982	CH fund - shop supplies	Paid by Check # 73072		09/11/2009	09/11/2009	09/11/2009	09/11/2009	56.52
1078 - BASLER'S ACE HARDWARE	19179	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	5.78
1078 - BASLER'S ACE HARDWARE	19244	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	49.90
1078 - BASLER'S ACE HARDWARE	19328	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	12.92
1078 - BASLER'S ACE HARDWARE	19397	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	18.98
1078 - BASLER'S ACE HARDWARE	19486	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	10.40
1078 - BASLER'S ACE HARDWARE	19535	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	33.91
1078 - BASLER'S ACE HARDWARE	19540	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	15.99
1078 - BASLER'S ACE HARDWARE	19564	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	2.58
1078 - BASLER'S ACE HARDWARE	19570	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	71.96
1078 - BASLER'S ACE HARDWARE	19606	CH fund - shop supplies	Paid by Check # 73031		09/11/2009	09/11/2009	09/11/2009	09/11/2009	16.28
1931 - HARDER HELSLEY ROCKFORD	RO45783	CH fund - shop supplies	Paid by Check # 73041		09/11/2009	09/11/2009	09/11/2009	09/11/2009	137.33
1047 - ACE HARDWARE AND OUTDOOR CTR	101532	CH fund - shop supplies	Paid by Check # 73029		09/11/2009	09/11/2009	09/11/2009	09/11/2009	34.05
1480 - NICHOLSON HARDWARE	248788	CH fund - shop supplies	Paid by Check # 73062		09/11/2009	09/11/2009	09/11/2009	09/11/2009	58.00
1603 - ROCKFORD INDUSTRIAL WELDING	02444782	CH fund - shop supplies	Paid by Check # 73072		09/11/2009	09/11/2009	09/11/2009	09/11/2009	37.69
1434 - MENARDS	59005	CH fund - shop supplies	Paid by Check # 73146		09/18/2009	09/21/2009	09/22/2009	09/21/2009	70.96
2653 - GALETON	745616A	CH fund - shop supplies	Paid by Check # 73187		09/25/2009	09/25/2009	09/28/2009	09/25/2009	198.55
1434 - MENARDS	63936	CH fund - shop supplies	Paid by Check # 73193		09/25/2009	09/25/2009	09/28/2009	09/25/2009	53.90
2231 - TIM HENERT	58051	CH fund - shop tools	Paid by Check # 73189		09/25/2009	09/25/2009	09/28/2009	09/25/2009	629.98
2231 - TIM HENERT	57947	CH fund - shop tool	Paid by Check # 73189		09/25/2009	09/25/2009	09/28/2009	09/25/2009	199.99
1873 - GRAINGER	9078733228	CH fund - shop supplies	Paid by Check # 73188		09/25/2009	09/25/2009	09/28/2009	09/25/2009	273.26
1480 - NICHOLSON HARDWARE	260190	CH fund - shop supplies	Paid by Check # 73276		10/05/2009	10/06/2009	10/06/2009	10/06/2009	23.29
2073 - R. J. BOWERS DISTRIBUTORS, INC.	225711	CH fund - shop supplies	Paid by Check # 73281		10/05/2009	10/06/2009	10/06/2009	10/06/2009	310.69
2073 - R. J. BOWERS DISTRIBUTORS, INC.	228458	CH fund - shop supplies	Paid by Check # 73281		10/05/2009	10/06/2009	10/06/2009	10/06/2009	11.66
Account Total: Hardware & Shop Supplies			25 Invoice Transaction(s)						$2,509.80
Account: 4660 - Tires & Tubes									
2971 - MOORE TIRE, INC.	M13664b	CH fund - bal due for foam in tractors	Paid by Check # 73274		10/05/2009	10/06/2009	10/06/2009	10/06/2009	11.00
Account Total: Tires & Tubes			1 Invoice Transaction(s)						$11.00
Account: 4660.20 - Tires & Tubes -									
1865 - POMP'S TIRE SERVICE, INC.	893541	CH fund - tires (truck #14)	Paid by Check # 73066		09/11/2009	09/11/2009	09/11/2009	09/11/2009	1,849.58
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$1,849.58
Account: 4660.99 - Tires & Tubes -									
2971 - MOORE TIRE, INC.	M12921	CH fund - foam in tractor tires	Paid by Check # 73048		09/11/2009	09/11/2009	09/11/2009	09/11/2009	529.55
2971 - MOORE TIRE, INC.	M13664	CH fund - foam in tractor tires	Paid by Check # 73048		09/11/2009	09/11/2009	09/11/2009	09/11/2009	529.55
Account Total: Tires & Tubes -			2 Invoice Transaction(s)						$1,059.10
Account: 4730 - Equipment - New & Used									

Ogle County

Accounts Payable by G/L Distribution Report

From Date: 09/08/2009 - To Date: 10/12/2009

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
1206 - DIXON OTTAWA COMMUNICATIONS	1001411	CH fund - new radio & installation	Paid by Check # 73039		09/11/2009	09/11/2009	09/11/2009	09/11/2009	620.00
Account Total: Equipment - New & Used			1 Invoice Transaction(s)						$620.00
Account: 4748 - Engineering Equipment & Supplies									
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88219	CH fund - engr paint	Paid by Check # 73047		09/11/2009	09/11/2009	09/11/2009	09/11/2009	181.44
1862 - MILLER-BRADFORD & RISBERG, INC.	IK88219A	CH fund - engr paint	Paid by Check # 73047		09/11/2009	09/11/2009	09/11/2009	09/11/2009	120.96
3409 - DUANE A. HEVLY	09520	CH fund - engr supplies	Paid by Check # 73271		10/05/2009	10/06/2009	10/06/2009	10/06/2009	60.00
1047 - ACE HARDWARE AND OUTDOOR CTR	107465	CH fund - engr supplies	Paid by Check # 73263		10/05/2009	10/06/2009	10/06/2009	10/06/2009	5.58
2441 - NATHAN SCHWARTZ	NATHWY1009	CH fund - engr supplies	Paid by Check # 73283		10/05/2009	10/06/2009	10/06/2009	10/06/2009	20.67
Account Total: Engineering Equipment & Supplies			5 Invoice Transaction(s)						$388.65
Account: 4780.20 - Capital - Purchase of ROW -									
1504 - OGLE COUNTY RECORDER	RECHWY0909	CH fund - recording fee	Paid by Check # 73195		09/25/2009	09/25/2009	09/28/2009	09/25/2009	18.50
Account Total: Capital - Purchase of ROW -			1 Invoice Transaction(s)						$18.50
Department Total: Highway			167 Invoice Transaction(s)						$81,741.57
Fund Total: County Highway			167 Invoice Transaction(s)						$81,741.57
Grand Total:			167 Invoice Transaction(s)						$81,741.57