Ogle County

Accounts Payable by G/L Distribution Report

From Date: 08/08/2009 - To Date: 09/07/2009

09/08/2009

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	COMHWY0809a	CH fund - monthly usage	Paid by Check # 72845		08/21/2009	08/24/2009	08/24/2009	08/24/2009	908.95
Account Total: Electricity			1 Invoice Transaction(s)						$908.95
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY0809	CH fund - monthly usage	Paid by Check # 72851		08/21/2009	08/24/2009	08/24/2009	08/24/2009	78.81
Account Total: Gas (Heating)			1 Invoice Transaction(s)						$78.81
Account: 4216.10 - Telephone									
1773 - MCI	MCIHWY0809	CH fund - monthly usage	Paid by Check # 72850		08/21/2009	08/24/2009	08/24/2009	08/24/2009	53.87
1265 - VERIZON	2271282192	CH fund - monthly usage	Paid by Check # 72857		08/21/2009	08/24/2009	08/24/2009	08/24/2009	456.65
1265 - VERIZON	VERHWY0809	CH fund - monthly usage	Paid by Check # 72858		08/21/2009	08/24/2009	08/24/2009	08/24/2009	34.45
Account Total: Telephone			3 Invoice Transaction(s)						$544.97
Account: 4422 - Travel Expenses, Dues & Seminars									
1846 - BUSINESS CARD	BUSHWY0809b	CH fund - mtg expenses	Paid by Check # 72843		08/21/2009	08/24/2009	08/24/2009	08/24/2009	1,218.81
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$1,218.81
Account: 4510 - Office Supplies									
1884 - CURTIS COOK	0497254	CH fund - reimburse for office supplies	Paid by Check # 72846		08/21/2009	08/24/2009	08/24/2009	08/24/2009	59.52
Account Total: Office Supplies			1 Invoice Transaction(s)						$59.52
Account: 4540 - Repairs & Maint - Facilities									
2029 - STETSON BUILDING PRODUCTS, INC.	858261	CH fund - concrete sealer for shop	Paid by Check # 72856		08/21/2009	08/24/2009	08/24/2009	08/24/2009	753.10
Account Total: Repairs & Maint - Facilities			1 Invoice Transaction(s)						$753.10
Account: 4610 - Maint of Roads & Bridges									
1846 - BUSINESS CARD	BUSHWY0809a	CH fund - fence material	Paid by Check # 72843		08/21/2009	08/24/2009	08/24/2009	08/24/2009	1,768.43
3927 - WES'S TREE SERVICE	WESHWY0809	CH fund - take down trees	Paid by Check # 72859		08/21/2009	08/24/2009	08/24/2009	08/24/2009	1,760.00
Account Total: Maint of Roads & Bridges			2 Invoice Transaction(s)						$3,528.43
Account: 4610.30 - Maint of Roads & Bridges -									
1863 - MARTENSON TURF PRODUCTS, INC.	31505	CH fund - r-o-w erosion material	Paid by Check # 72849		08/21/2009	08/24/2009	08/24/2009	08/24/2009	1,314.50
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$1,314.50
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010779	CH fund - julie locates	Paid by Check # 72842		08/21/2009	08/24/2009	08/24/2009	08/24/2009	279.90
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$279.90
Account: 4620.10 - Repair Parts -									
2817 - MAGGIO TRUCK CENTER INC	121046	CH fund - hauling service	Paid by Check # 72848		08/21/2009	08/24/2009	08/24/2009	08/24/2009	299.00
1512 - OREGON AUTO BODY CLINIC	1176	CH fund - truck repairs	Paid by Check # 72854		08/21/2009	08/24/2009	08/24/2009	08/24/2009	16,543.79
3779 - FARM PLAN	171162	CH fund - truck part	Paid by Check # 72847		08/21/2009	08/24/2009	08/24/2009	08/24/2009	44.50

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Account Total: Repair Parts -			3 Invoice Transaction(s)						$16,887.29
Account: 4620.20 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	F64649	CH fund - heavy equipment repairs	Paid by Check # 72833		08/12/2009	08/12/2009	08/13/2009	08/12/2009	375.99
Account Total: Repair Parts -			1 Invoice Transaction(s)						$375.99
Account: 4640.10 - Sign & Striping Material -									
1830 - CITY OF ROCHELLE	ROCHWY0809	CH fund - signal usage Flagg & High rds	Paid by Check # 72830		08/12/2009	08/12/2009	08/13/2009	08/12/2009	1,011.54
1156 - COMED	COMHWY0809b	CH fund - street & traffic lighting	Paid by Check # 72845		08/21/2009	08/24/2009	08/24/2009	08/24/2009	40.06
Account Total: Sign & Striping Material -			2 Invoice Transaction(s)						$1,051.60
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	1054579001	CH fund - nuts & botls	Paid by Check # 72828		08/12/2009	08/12/2009	08/13/2009	08/12/2009	97.48
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$97.48
Account: 4650.20 - Hardware & Shop Supplies									
1873 - GRAINGER	9050147421	CH fund - shop supplies	Paid by Check # 72831		08/12/2009	08/12/2009	08/13/2009	08/12/2009	744.07
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$744.07
Account: 4660.10 - Tires & Tubes -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0002905	CH fund - tire repairs	Paid by Check # 72829		08/12/2009	08/12/2009	08/13/2009	08/12/2009	184.25
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$184.25
Account: 4780.10 - Capital - Purchase of ROW -									
3507 - KEN GREEN	381591	CH fund - 07-00250-00-BR install fence	Paid by Check # 72832		08/12/2009	08/12/2009	08/13/2009	08/12/2009	530.50
Account Total: Capital - Purchase of ROW -			1 Invoice Transaction(s)						$530.50
Account: 4780.20 - Capital - Purchase of ROW -									
1504 - OGLE COUNTY RECORDER	RECHWY0809	CH fund - recording fee	Paid by Check # 72853		08/21/2009	08/24/2009	08/24/2009	08/24/2009	18.50
Account Total: Capital - Purchase of ROW -			1 Invoice Transaction(s)						$18.50
Department Total: Highway			23 Invoice Transaction(s)						$28,576.67
Fund Total: County Highway			23 Invoice Transaction(s)						$28,576.67
Grand Total:			23 Invoice Transaction(s)						$28,576.67