Ogle County

Accounts Payable by G/L Distribution Report

From Date: 08/10/2010 - To Date: 09/13/2010

09/14/2010

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	MIDHWY1008	CH Fund - monthly usage	Paid by Check # 76505		08/17/2010	08/17/2010	08/18/2010	08/17/2010	2,114.19
Account Total: Electricity			1 Invoice Transaction(s)						$2,114.19
Account: 4214 - Gas (Heating)									
1898 - NICOR	NICHWY1008	CH Fund - monthly usage	Paid by Check # 76508		08/17/2010	08/17/2010	08/18/2010	08/17/2010	83.55
1898 - NICOR	NICHWY1008b	CH fund - monthly usage	Paid by Check # 76620		08/26/2010	08/27/2010	08/30/2010	08/27/2010	87.52
1898 - NICOR	NICHWY1009b	CH fund - monthly usage	Paid by Check # 76689		09/08/2010	09/08/2010	09/08/2010	09/08/2010	9.03
Account Total: Gas (Heating)			3 Invoice Transaction(s)						$180.10
Account: 4216.10 - Telephone									
1265 - VERIZON	VERHWY1008	CH Fund - monthly usage	Paid by Check # 76515		08/17/2010	08/17/2010	08/18/2010	08/17/2010	191.85
1773 - MCI	MCIHWY1008b	CH fund - monthly usage	Paid by Check # 76618		08/26/2010	08/27/2010	08/30/2010	08/27/2010	60.76
1941 - FRONTIER	FROHWY1008b	CH fund - monthly usage	Paid by Check # 76612		08/26/2010	08/27/2010	08/30/2010	08/27/2010	37.77
Account Total: Telephone			3 Invoice Transaction(s)						$290.38
Account: 4422 - Travel Expenses, Dues & Seminars									
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1009	CH fund - conference registration fee	Paid by Check # 76682		09/08/2010	09/08/2010	09/08/2010	09/08/2010	40.00
Account Total: Travel Expenses, Dues & Seminars			1 Invoice Transaction(s)						$40.00
Account: 4474 - Deer Expense									
1876 - ROCHELLE WASTE DISPOSAL, LLC	203374	CH fund - deer expense	Paid by Check # 76695		09/08/2010	09/08/2010	09/08/2010	09/08/2010	45.00
Account Total: Deer Expense			1 Invoice Transaction(s)						$45.00
Account: 4490 - Contingencies									
1587 - ROCHELLE DISPOSAL SERVICE	IS00016596	CH Fund - contingencies	Paid by Check # 76511		08/17/2010	08/17/2010	08/18/2010	08/17/2010	120.00
Account Total: Contingencies			1 Invoice Transaction(s)						$120.00
Account: 4510 - Office Supplies									
4112 - SUPERIOR ELECTROSTATIC PAINTING, INC.	SUPHWY1008	CH Fund - file cabinets painted	Paid by Check # 76514		08/17/2010	08/17/2010	08/18/2010	08/17/2010	300.00
2308 - STAMP FULFILLMENT SERVICES	STAHWY1008	CH fund - prestamped envelopes	Paid by Check # 76624		08/26/2010	08/27/2010	08/30/2010	08/27/2010	1,494.60
1565 - QUILL CORPORATION	27250815	CH fund - office supplies	Paid by Check # 76623		08/26/2010	08/27/2010	08/30/2010	08/27/2010	101.75
Account Total: Office Supplies			3 Invoice Transaction(s)						$1,896.35
Account: 4540 - Repairs & Maint - Facilities									
1846 - BUSINESS CARD	BUSHWY1008	CH fund - bldg inprovements	Paid by Check # 76605		08/26/2010	08/27/2010	08/30/2010	08/27/2010	1,442.26
1873 - GRAINGER	9326655579	CH fund - bldg inprovements	Paid by Check # 76613		08/26/2010	08/27/2010	08/30/2010	08/27/2010	255.64
2175 - MAINTENANCE ENGINEERING LTD	2735394	CH fund - bldg maintenance supplies	Paid by Check # 76615		08/26/2010	08/27/2010	08/30/2010	08/27/2010	529.92
2029 - STETSON BUILDING PRODUCTS, INC.	855485	CH fund - floor sealer	Paid by Check # 76626		08/26/2010	08/27/2010	08/30/2010	08/27/2010	1,176.86
4071 - ELECTRICK ELECTRICAL	ELEHWY1008	CH fund - generator project	Paid by Check # 76610		08/26/2010	08/27/2010	08/30/2010	08/27/2010	53,404.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
CONTRACTORS INC.									
2175 - MAINTENANCE ENGINEERING LTD	2735295	CH fund - bldg maint supplies	Paid by Check # 76685		09/08/2010	09/08/2010	09/08/2010	09/08/2010	350.23
Account Total: Repairs & Maint - Facilities			6 Invoice Transaction(s)						$57,158.91
Account: 4545.10 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0455986-IN	CH fund - grease	Paid by Check # 76614		08/26/2010	08/27/2010	08/30/2010	08/27/2010	423.84
1924 - KELLEY WILLIAMSON COMPANY	0458275-IN	CH fund - gas	Paid by Check # 76684		09/08/2010	09/08/2010	09/08/2010	09/08/2010	4,552.02
Account Total: Petroleum Products -			2 Invoice Transaction(s)						$4,975.86
Account: 4545.20 - Petroleum Products -									
1924 - KELLEY WILLIAMSON COMPANY	0458274-IN	CH fund - diesel	Paid by Check # 76684		09/08/2010	09/08/2010	09/08/2010	09/08/2010	14,540.66
Account Total: Petroleum Products -			1 Invoice Transaction(s)						$14,540.66
Account: 4610.10 - Maint of Roads & Bridges -									
1657 - STEVE BENESH & SONS QUARRIES	9732	CH Fund - road rock	Paid by Check # 76513		08/17/2010	08/17/2010	08/18/2010	08/17/2010	2,716.03
3613 - WAGNER AGGREGATE, INC.	7160	CH Fund - road rock	Paid by Check # 76516		08/17/2010	08/17/2010	08/18/2010	08/17/2010	12.10
3613 - WAGNER AGGREGATE, INC.	7152	CH Fund - road rock	Paid by Check # 76516		08/17/2010	08/17/2010	08/18/2010	08/17/2010	21.63
2051 - ROCK CUT QUARRIES	3354	CH Fund - road rock	Paid by Check # 76512		08/17/2010	08/17/2010	08/18/2010	08/17/2010	2,528.18
2647 - MARTIN & COMPANY EXCAVATING	19882b	CH fund - road rock	Paid by Check # 76617		08/26/2010	08/27/2010	08/30/2010	08/27/2010	315.36
2647 - MARTIN & COMPANY EXCAVATING	19924	CH fund - road rock	Paid by Check # 76687		09/08/2010	09/08/2010	09/08/2010	09/08/2010	731.94
1657 - STEVE BENESH & SONS QUARRIES	9463	CH fund - road rockq	Paid by Check # 76697		09/08/2010	09/08/2010	09/08/2010	09/08/2010	10,775.41
Account Total: Maint of Roads & Bridges -			7 Invoice Transaction(s)						$17,100.65
Account: 4610.20 - Maint of Roads & Bridges -									
2200 - COLUMBIA PIPE AND SUPPLY CO.	8622885	CH fund - drop box material	Paid by Check # 76608		08/26/2010	08/27/2010	08/30/2010	08/27/2010	525.64
Account Total: Maint of Roads & Bridges -			1 Invoice Transaction(s)						$525.64
Account: 4610.30 - Maint of Roads & Bridges -									
1863 - MARTENSON TURF PRODUCTS, INC.	34419	CH fund - r-o-w seeding supplies	Paid by Check # 76616		08/26/2010	08/27/2010	08/30/2010	08/27/2010	1,485.80
1140 - CITY OF OREGON	OREHWY1009	CH fund - water for new seeding/Lowell Park Rd.	Paid by Check # 76680		09/08/2010	09/08/2010	09/08/2010	09/08/2010	37.96
1863 - MARTENSON TURF PRODUCTS, INC.	34450	CH fund - seed material	Paid by Check # 76686		09/08/2010	09/08/2010	09/08/2010	09/08/2010	1,713.00
Account Total: Maint of Roads & Bridges -			3 Invoice Transaction(s)						$3,236.76
Account: 4610.90 - Maint of Roads & Bridges									
2503 - ADESTA, LLC	60010985	CH fund - julie locates	Paid by Check # 76600		08/26/2010	08/27/2010	08/30/2010	08/27/2010	457.03
Account Total: Maint of Roads & Bridges			1 Invoice Transaction(s)						$457.03
Account: 4620.10 - Repair Parts -									

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
2877 - CHICAGO INTERNATIONAL TRUCK	114054499	CH Fund - truck part	Paid by Check # 76501		08/17/2010	08/17/2010	08/18/2010	08/17/2010	265.00
2075 - MOTION INDUSTRIES, INC.	IL08-454100	CH Fund - truck part	Paid by Check # 76507		08/17/2010	08/17/2010	08/18/2010	08/17/2010	21.06
2877 - CHICAGO INTERNATIONAL TRUCK	114054130	CH Fund - truck parts	Paid by Check # 76501		08/17/2010	08/17/2010	08/18/2010	08/17/2010	286.66
2138 - MONROE TRUCK EQUIPMENT	5167984	CH fund - truck part	Paid by Check # 76619		08/26/2010	08/27/2010	08/30/2010	08/27/2010	38.82
2877 - CHICAGO INTERNATIONAL TRUCK	419317	CH fund - truck parts & repairs	Paid by Check # 76606		08/26/2010	08/27/2010	08/30/2010	08/27/2010	2,803.96
2455 - STANDARD SPRING, INC.	0009304-IN	CH fund - truck repairs	Paid by Check # 76625		08/26/2010	08/27/2010	08/30/2010	08/27/2010	575.47
2138 - MONROE TRUCK EQUIPMENT	5169050	CH fund - truck part	Paid by Check # 76619		08/26/2010	08/27/2010	08/30/2010	08/27/2010	286.06
3932 - TRACTOR SUPPLY CO.	294200010667013	CH fund - truck parts	Paid by Check # 76700		09/08/2010	09/08/2010	09/08/2010	09/08/2010	67.96
1676 - TERMINAL SUPPLY CO	79669-00	CH fund - truck parts	Paid by Check # 76699		09/08/2010	09/08/2010	09/08/2010	09/08/2010	539.52
2877 - CHICAGO INTERNATIONAL TRUCK	114055416	CH fund - truck part	Paid by Check # 76679		09/08/2010	09/08/2010	09/08/2010	09/08/2010	17.78
2877 - CHICAGO INTERNATIONAL TRUCK	419382	CH fund - truck repair	Paid by Check # 76679		09/08/2010	09/08/2010	09/08/2010	09/08/2010	732.14
2877 - CHICAGO INTERNATIONAL TRUCK	114055325	CH fund - truck part	Paid by Check # 76679		09/08/2010	09/08/2010	09/08/2010	09/08/2010	58.16
1463 - NAPA AUTO PARTS	464-522131	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	41.48
1463 - NAPA AUTO PARTS	464-522136	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	16.35
1463 - NAPA AUTO PARTS	464-522168	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	13.94
1463 - NAPA AUTO PARTS	464-522215	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	4.42
1463 - NAPA AUTO PARTS	464-522252	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	7.07
1463 - NAPA AUTO PARTS	464-522528	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	36.93
1463 - NAPA AUTO PARTS	464-523118	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	43.92
1463 - NAPA AUTO PARTS	464-523298	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	150.58
1463 - NAPA AUTO PARTS	464-523663	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	85.95
1463 - NAPA AUTO PARTS	464-523674	CH fund - credit - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	(10.00)
1463 - NAPA AUTO PARTS	464-523859	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	32.38
1463 - NAPA AUTO PARTS	464-523940	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	191.29
1463 - NAPA AUTO PARTS	464-523996	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	36.52
1463 - NAPA AUTO PARTS	464-524171	CH fund - credit - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	(22.92)
1463 - NAPA AUTO PARTS	464-524298	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	70.45
1463 - NAPA AUTO PARTS	464-524858	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	68.61
1463 - NAPA AUTO PARTS	464-525180	CH fund - truck part	Paid by Check # 76688		09/08/2010	09/08/2010	09/08/2010	09/08/2010	6.02
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	586942	CH fund - truck parts	Paid by Check # 76701		09/08/2010	09/08/2010	09/08/2010	09/08/2010	299.00
Account Total: Repair Parts -			30 Invoice Transaction(s)						$6,764.58
Account: 4620.20 - Repair Parts -									
1869 - WEST SIDE TRACTOR SALES	R23910	CH fund - heavy equipment parts	Paid by Check # 76627		08/26/2010	08/27/2010	08/30/2010	08/27/2010	160.69
2230 - PATTEN INDUSTRIES, INC.	P52C0100492	CH fund - heavy equipment parts	Paid by Check # 76622		08/26/2010	08/27/2010	08/30/2010	08/27/2010	560.82
3848 - BURRIGHT WELDING & EQUIPMENT	161300	CH fund - heavy equipment parts & repairs	Paid by Check # 76604		08/26/2010	08/27/2010	08/30/2010	08/27/2010	567.27
1869 - WEST SIDE TRACTOR SALES	R23955	CH fund - heavy equipment part	Paid by Check # 76703		09/08/2010	09/08/2010	09/08/2010	09/08/2010	76.37

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Account Total: Repair Parts -			4 Invoice Transaction(s)						$1,365.15
Account: 4620.30 - Repair Parts -									
1870 - PEABUDY'S NORTH INC	R018204	tractor repair parts	Paid by Check # 76510		08/17/2010	08/17/2010	08/18/2010	08/17/2010	974.00
1926 - STOCKING EQUIPMENT	93554	CH fund - mower parts	Paid by Check # 76698		09/08/2010	09/08/2010	09/08/2010	09/08/2010	443.38
1870 - PEABUDY'S NORTH INC	118609	CH fund - tractor part	Paid by Check # 76690		09/08/2010	09/08/2010	09/08/2010	09/08/2010	27.16
Account Total: Repair Parts -			3 Invoice Transaction(s)						$1,444.54
Account: 4620.50 - Repair Parts -									
1872 - FASTENAL COMPANY	ILROH37689	CH fund - snow blade parts	Paid by Check # 76611		08/26/2010	08/27/2010	08/30/2010	08/27/2010	15.47
Account Total: Repair Parts -			1 Invoice Transaction(s)						$15.47
Account: 4620.60 - Repair Parts -									
3829 - JOHNSON TRACTOR	WR11506	CH fund - chain saw repair	Paid by Check # 76683		09/08/2010	09/08/2010	09/08/2010	09/08/2010	55.59
Account Total: Repair Parts -			1 Invoice Transaction(s)						$55.59
Account: 4640.10 - Sign & Striping Material -									
1156 - COMED	COMHWY1008b	CH Fund - street & traffic lighting	Paid by Check # 76502		08/17/2010	08/17/2010	08/18/2010	08/17/2010	47.35
1156 - COMED	COMHWY1008c	CH fund - street & traffic lighting	Paid by Check # 76609		08/26/2010	08/27/2010	08/30/2010	08/27/2010	47.95
1830 - CITY OF ROCHELLE	ROCHWY1008a	CH fund - traffic signals @ high school	Paid by Check # 76607		08/26/2010	08/27/2010	08/30/2010	08/27/2010	568.57
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1009	CH fund - street & traffic lighting	Paid by Check # 76694		09/08/2010	09/08/2010	09/08/2010	09/08/2010	45.19
Account Total: Sign & Striping Material -			4 Invoice Transaction(s)						$709.06
Account: 4640.20 - Sign & Striping Material -									
2155 - BROWN TRAFFIC PRODUCTS	022776	CH Fund - sign repair parts	Paid by Check # 76498		08/17/2010	08/17/2010	08/18/2010	08/17/2010	115.92
2875 - VULCAN, INC.	189541	CH fund - 2010 signs	Paid by Check # 76702		09/08/2010	09/08/2010	09/08/2010	09/08/2010	2,592.05
1872 - FASTENAL COMPANY	ILROH37900	CH fund - sign material	Paid by Check # 76681		09/08/2010	09/08/2010	09/08/2010	09/08/2010	4.02
Account Total: Sign & Striping Material -			3 Invoice Transaction(s)						$2,711.99
Account: 4640.30 - Sign & Striping Material -									
2144 - ALLIED MUNICIPAL SUPPLY	11771	CH fund - sign posts	Paid by Check # 76601		08/26/2010	08/27/2010	08/30/2010	08/27/2010	5,897.41
Account Total: Sign & Striping Material -			1 Invoice Transaction(s)						$5,897.41
Account: 4650.10 - Hardware & Shop Supplies									
1373 - BARNES DISTRIBUTION	2315372001	CH fund - nuts & bolts	Paid by Check # 76602		08/26/2010	08/27/2010	08/30/2010	08/27/2010	323.49
1373 - BARNES DISTRIBUTION	2365289001	CH fund - nuts & bolts	Paid by Check # 76677		09/08/2010	09/08/2010	09/08/2010	09/08/2010	118.70
Account Total: Hardware & Shop Supplies			2 Invoice Transaction(s)						$442.19
Account: 4650.20 - Hardware & Shop Supplies									
2025 - CHEMSEARCH	754618	CH Fund - shop supplies	Paid by Check # 76500		08/17/2010	08/17/2010	08/18/2010	08/17/2010	136.89
1873 - GRAINGER	9316579318	CH Fund - shop supplies	Paid by Check # 76504		08/17/2010	08/17/2010	08/18/2010	08/17/2010	426.75
1872 - FASTENAL COMPANY	ILROH37581	CH Fund - shop supplies	Paid by Check # 76503		08/17/2010	08/17/2010	08/18/2010	08/17/2010	20.39
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	12514	CH Fund - shop supplies	Paid by Check # 76506		08/17/2010	08/17/2010	08/18/2010	08/17/2010	220.32
1872 - FASTENAL COMPANY	ILROH37828	CH fund - shop supplies	Paid by Check # 76611		08/26/2010	08/27/2010	08/30/2010	08/27/2010	50.91
1078 - BASLER'S ACE HARDWARE	23920	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	138.60

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1078 - BASLER'S ACE HARDWARE	23926	CH fund - credit - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	(69.30)
1078 - BASLER'S ACE HARDWARE	23957	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	14.99
1078 - BASLER'S ACE HARDWARE	24008	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	79.96
1078 - BASLER'S ACE HARDWARE	24017	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	9.25
1078 - BASLER'S ACE HARDWARE	24018	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	12.98
1078 - BASLER'S ACE HARDWARE	24023	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	14.49
1078 - BASLER'S ACE HARDWARE	24039	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	32.47
1078 - BASLER'S ACE HARDWARE	24047	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	22.97
1078 - BASLER'S ACE HARDWARE	24081	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	7.49
1078 - BASLER'S ACE HARDWARE	24095	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	4.49
1078 - BASLER'S ACE HARDWARE	24134	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	4.49
1078 - BASLER'S ACE HARDWARE	24152	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	18.97
1078 - BASLER'S ACE HARDWARE	24281	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	9.99
1078 - BASLER'S ACE HARDWARE	24293	CH fund - shop supplies	Paid by Check # 76603		08/26/2010	08/27/2010	08/30/2010	08/27/2010	5.97
1047 - ACE HARDWARE AND OUTDOOR CTR	151999	CH fund - shop supplies	Paid by Check # 76676		09/08/2010	09/08/2010	09/08/2010	09/08/2010	5.78
1872 - FASTENAL COMPANY	ILROH37681	CH fund - shop supplies	Paid by Check # 76681		09/08/2010	09/08/2010	09/08/2010	09/08/2010	30.95
1603 - ROCKFORD INDUSTRIAL WELDING	02602964	CH fund - shop supplies	Paid by Check # 76696		09/08/2010	09/08/2010	09/08/2010	09/08/2010	39.24
Account Total: Hardware & Shop Supplies			23 Invoice Transaction(s)						$1,239.04
Account: 4650.40 - Hardware & Shop Supplies									
4004 - RBG SUPPLY	101152	CH fund - janitor supplies	Paid by Check # 76692		09/08/2010	09/08/2010	09/08/2010	09/08/2010	218.71
Account Total: Hardware & Shop Supplies			1 Invoice Transaction(s)						$218.71
Account: 4660.10 - Tires & Tubes -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0008806	CH Fund - tires	Paid by Check # 76499		08/17/2010	08/17/2010	08/18/2010	08/17/2010	201.60
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$201.60
Account: 4660.30 - Tires & Tubes -									
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1055838	CH fund - semi-truck tires	Paid by Check # 76704		09/08/2010	09/08/2010	09/08/2010	09/08/2010	863.28
1865 - POMP'S TIRE SERVICE, INC.	745488	CH fund - heavy equipment tires	Paid by Check # 76691		09/08/2010	09/08/2010	09/08/2010	09/08/2010	1,201.80
Account Total: Tires & Tubes -			2 Invoice Transaction(s)						$2,065.08
Account: 4660.99 - Tires & Tubes -									
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0009299	CH fund - trailer tires	Paid by Check # 76678		09/08/2010	09/08/2010	09/08/2010	09/08/2010	377.18
Account Total: Tires & Tubes -			1 Invoice Transaction(s)						$377.18
Account: 4720 - Office Equipment									
1568 - RK DIXON	375511	CH fund - copier maint. fee	Paid by Check # 76693		09/08/2010	09/08/2010	09/08/2010	09/08/2010	170.83
Account Total: Office Equipment			1 Invoice Transaction(s)						$170.83
Account: 4780.20 - Capital - Purchase of ROW -									
1504 - OGLE COUNTY RECORDER	OGLHWY1008	CH Fund - recording fee	Paid by Check # 76509		08/17/2010	08/17/2010	08/18/2010	08/17/2010	25.00
1504 - OGLE COUNTY RECORDER	OGLHWY1008b	CH fund - recording fee	Paid by Check # 76621		08/26/2010	08/27/2010	08/30/2010	08/27/2010	18.50

Ogle County

Accounts Payable by G/L Distribution Report

From Date: 08/10/2010 - To Date: 09/13/2010

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	Payment Date	G/L Date	Invoice Amount
Account Total: Capital - Purchase of ROW -			2 Invoice Transaction(s)						$43.50
Department Total: Highway			114 Invoice Transaction(s)						$126,403.45
Fund Total: County Highway			114 Invoice Transaction(s)						$126,403.45
Grand Total:			114 Invoice Transaction(s)						$126,403.45