04/10/2012

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4180 - Medical Exams/ Drug Testing**										
1386 - KSB	80000490	CH Fund - drug/alcohol testing	Paid by Check # 81999		03/14/2012	03/14/2012	03/14/2012		03/16/2012	90.00
			Account **4180 - Medical Exams/ Drug Testing** Totals					Invoice Transactions	1	$90.00
Account **4212 - Electricity**										
3457 - MIDAMERICAN ENERGY	MIDHWY1203b	CH Fund - monthly usage	Paid by Check # 82103		03/23/2012	03/23/2012	03/23/2012		03/23/2012	992.38
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$992.38
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY1203	CH Fund - monthly usage	Paid by Check # 82017		03/14/2012	03/14/2012	03/14/2012		03/16/2012	748.52
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$748.52
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY1203	CH Fund - monthly usage	Paid by Check # 82096		03/23/2012	03/23/2012	03/23/2012		03/23/2012	30.93
1773 - MCI	MCIHWY1203	CH Fund - monthly usage	Paid by Check # 82102		03/23/2012	03/23/2012	03/23/2012		03/23/2012	63.80
1265 - VERIZON	VERHWY1203	CH Fund - monthly usage	Paid by Check # 82109		03/23/2012	03/23/2012	03/23/2012		03/23/2012	189.33
			Account **4216.10 - Telephone Primary Location** Totals					Invoice Transactions	3	$284.06
Account **4316.10 - Engineering Services Project - Section #**										
4315 - ELLEN BURGESON, INC.	1240	CH Fund - Tiger IV engineering services	Paid by Check # 81990		03/14/2012	03/14/2012	03/14/2012		03/16/2012	624.54
			Account **4316.10 - Engineering Services Project - Section #** Totals					Invoice Transactions	1	$624.54
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	315561	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/14/2012		03/16/2012	71.20
1502 - OGLE COUNTY LIFE	316723	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/14/2012		03/16/2012	71.20
1502 - OGLE COUNTY LIFE	316724	CH Fund - legal notice	Paid by Check # 82019		03/14/2012	03/14/2012	03/14/2012		03/16/2012	35.60
				Account **4412 - Official Publications** Totals				Invoice Transactions	3	$178.00
Account **4422 - Travel Expenses, Dues & Seminars**										
4370 - JEREMY CIESIEL	CIEHWY1203	CH Fund - reimburse bridge & flagging class expenses	Paid by Check # 81987		03/14/2012	03/14/2012	03/14/2012		03/16/2012	334.77
1846 - BUSINESS CARD	BUSHWY1203	CH Fund - travel & seminar expenses	Paid by Check # 82094		03/23/2012	03/23/2012	03/23/2012		03/23/2012	2,039.79
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY1203	CH Fund - spring meeting fee	Paid by Check # 82099		03/23/2012	03/23/2012	03/23/2012		03/23/2012	75.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	3	$2,449.56

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	10815877	CH Fund - deer expense	Paid by Check # 82022		03/14/2012	03/14/2012	03/14/2012		03/16/2012	15.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	10876546	CH Fund - deer expense	Paid by Check # 82106		03/23/2012	03/23/2012	03/23/2012		03/23/2012	30.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	10877889	CH Fund - deer expense	Paid by Check # 82178		04/04/2012	04/04/2012	04/04/2012		04/05/2012	15.00
				Account **4474 - Deer Expense** Totals				Invoice Transactions	3	$60.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0655785-001	CH Fund - printing supplies	Paid by Check # 81991		03/14/2012	03/14/2012	03/14/2012		03/16/2012	57.80
1563 - QUERY INSURANCE AGENCY	82380	CH Fund - notary bond policy fee/Curtis	Paid by Check # 82105		03/23/2012	03/23/2012	03/23/2012		03/23/2012	30.00
1627 - SECRETARY OF STATE	SECHWY1203	CH Fund - notary application fee	Paid by Check # 82107		03/23/2012	03/23/2012	03/23/2012		03/23/2012	10.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$97.80
Account **4540 - Repairs & Maint - Facilities**										
1871 - HOWARD LEE & SONS INC	4551	CH Fund - service fuel pumps	Paid by Check # 81997		03/14/2012	03/14/2012	03/14/2012		03/16/2012	125.00
2175 - MAINTENANCE ENGINEERING LTD	2847125	CH Fund - bldg maint supplies	Paid by Check # 82166		04/04/2012	04/04/2012	04/04/2012		04/05/2012	830.22
1597 - RAYNOR DOOR AUTHORITY INC	93313	CH Fund - door repairs	Paid by Check # 82176		04/04/2012	04/04/2012	04/04/2012		04/05/2012	128.50
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions	3	$1,083.72
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-024465	CH Fund - grease	Paid by Check # 81998		03/14/2012	03/14/2012	03/14/2012		03/16/2012	274.24
1924 - KELLEY WILLIAMSON COMPANY	IN-023973	CH Fund - gas	Paid by Check # 81998		03/14/2012	03/14/2012	03/14/2012		03/16/2012	5,671.87
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	2	$5,946.11
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-023706	CH Fund - diesel fuel	Paid by Check # 81998		03/14/2012	03/14/2012	03/14/2012		03/16/2012	16,806.64
				Account **4545.20 - Petroleum Products - Diesel** Totals				Invoice Transactions	1	$16,806.64
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2275 - EAGLE CREEK QUARRIES	409	CH Fund - road rock	Paid by Check # 82163		04/04/2012	04/04/2012	04/04/2012		04/05/2012	84.87
2647 - MARTIN & COMPANY EXCAVATING	21301	CH Fund - road rock	Paid by Check # 82167		04/04/2012	04/04/2012	04/04/2012		04/05/2012	4,504.93
1606 - ROGERS READY MIX	121099	CH Fund - road rock	Paid by Check # 82180		04/04/2012	04/04/2012	04/04/2012		04/05/2012	40.15
1606 - ROGERS READY MIX	121146	CH Fund - road rock	Paid by Check # 82180		04/04/2012	04/04/2012	04/04/2012		04/05/2012	48.43

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
1657 - STEVE BENESH & SONS QUARRIES	10110	CH Fund - road rock	Paid by Check # 82183		04/04/2012	04/04/2012	04/04/2012		04/05/2012	647.60
Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals							Invoice Transactions		5	$5,325.98
Account **4610.60 - Maint of Roads & Bridges Tool Rental**										
3729 - MCALLISTER EQUIPMENT CO.	R272-1	CH Fund - boom rental fee	Paid by Check # 82101		03/23/2012	03/23/2012	03/23/2012		03/23/2012	1,200.00
Account **4610.60 - Maint of Roads & Bridges Tool Rental** Totals							Invoice Transactions		1	$1,200.00
Account **4610.70 - Maint of Roads & Bridges Crack Filler Material**										
2521 - SHERWIN INDUSTRIES, INC.	SS045360	CH Fund - crack filler material	Paid by Check # 82108		03/23/2012	03/23/2012	03/23/2012		03/23/2012	26,212.73
Account **4610.70 - Maint of Roads & Bridges Crack Filler Material** Totals							Invoice Transactions		1	$26,212.73
Account **4610.90 - Maint of Roads & Bridges JULIE**										
2503 - G4S TECHNOLOGY LLC	60011217/11,921	CH Fund - julie locates	Paid by Check # 81992		03/14/2012	03/14/2012	03/14/2012		03/16/2012	105.54
2503 - G4S TECHNOLOGY LLC	6001160/13,504	CH Fund - julie locates	Paid by Check # 82097		03/23/2012	03/23/2012	03/23/2012		03/23/2012	597.22
Account **4610.90 - Maint of Roads & Bridges JULIE** Totals							Invoice Transactions		2	$702.76
Account **4620.10 - Repair Parts - License Vehicles**										
1873 - GRAINGER	9771848653	CH Fund - truck parts	Paid by Check # 81993		03/14/2012	03/14/2012	03/14/2012		03/16/2012	379.64
1873 - GRAINGER	9774791819	CH Fund - truck part	Paid by Check # 81994		03/14/2012	03/14/2012	03/14/2012		03/16/2012	209.88
4188 - LAKESIDE INTERNATIONAL, LLC	7003499P	CH Fund - truck parts	Paid by Check # 82000		03/14/2012	03/14/2012	03/14/2012		03/16/2012	101.74
4188 - LAKESIDE INTERNATIONAL, LLC	7070445	CH Fund - truck parts	Paid by Check # 82000		03/14/2012	03/14/2012	03/14/2012		03/16/2012	1,160.23
4188 - LAKESIDE INTERNATIONAL, LLC	7003733P	CH Fund - truck part	Paid by Check # 82000		03/14/2012	03/14/2012	03/14/2012		03/16/2012	82.38
1862 - MILLER-BRADFORD & RISBERG, INC.	CK06594	CH Fund - credit - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	(180.06)
1862 - MILLER-BRADFORD & RISBERG, INC.	MILHWY1203	CH Fund - credit - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	(151.58)
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96024	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	408.22
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96037	CH Fund - truck part	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	103.09
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96040	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	291.26
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96053	CH Fund - truck parts	Paid by Check # 82003		03/14/2012	03/14/2012	03/14/2012		03/16/2012	343.86

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.10 - Repair Parts - License Vehicles**										
1463 - NAPA AUTO PARTS	464-585784	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	27.21
1463 - NAPA AUTO PARTS	464-585901	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	232.58
1463 - NAPA AUTO PARTS	464-585947	CH Fund - credit - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	(50.00)
1463 - NAPA AUTO PARTS	464-586446	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	46.82
1463 - NAPA AUTO PARTS	464-586545	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	20.58
1463 - NAPA AUTO PARTS	464-586557	CH Fund - credit - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	(10.61)
1463 - NAPA AUTO PARTS	464-588521	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	191.66
1463 - NAPA AUTO PARTS	464-588531	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	27.77
1463 - NAPA AUTO PARTS	464-588585	CH Fund - truck part	Paid by Check # 82005		03/14/2012	03/14/2012	03/14/2012		03/16/2012	397.64
2027 - TRANSAM TRUCK & TRAILER PARTS, INC.	630954	CH Fund - truck part	Paid by Check # 82024		03/14/2012	03/14/2012	03/14/2012		03/16/2012	65.20
1100 - BONNELL INDUSTRIES INC.	0139989-IN	CH Fund - truck parts	Paid by Check # 82093		03/23/2012	03/23/2012	03/23/2012		03/23/2012	236.00
2138 - MONROE TRUCK EQUIPMENT	5124386	CH Fund - truck parts	Paid by Check # 82104		03/23/2012	03/23/2012	03/23/2012		03/23/2012	159.38
1100 - BONNELL INDUSTRIES INC.	0140128-IN	CH Fund - truck parts	Paid by Check # 82161		04/04/2012	04/04/2012	04/04/2012		04/05/2012	495.00
2138 - MONROE TRUCK EQUIPMENT	5214439	CH Fund - truck parts	Paid by Check # 82169		04/04/2012	04/04/2012	04/04/2012		04/05/2012	20.42
1463 - NAPA AUTO PARTS	464-588750	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	135.45
1463 - NAPA AUTO PARTS	464-589425	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	46.25
1463 - NAPA AUTO PARTS	464-589535	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	233.22
1463 - NAPA AUTO PARTS	464-589681	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	36.73
1463 - NAPA AUTO PARTS	464-589701	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	135.86
1463 - NAPA AUTO PARTS	31412	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	146.78
1463 - NAPA AUTO PARTS	464-590260	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	69.01
1463 - NAPA AUTO PARTS	464-590508	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	179.18

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.10 - Repair Parts - License Vehicles**										
1463 - NAPA AUTO PARTS	464-590641	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	25.98
1463 - NAPA AUTO PARTS	464-590646	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	24.23
1463 - NAPA AUTO PARTS	464-590647	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	65.25
1463 - NAPA AUTO PARTS	464-590765	CH Fund - credit - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	(36.00)
1463 - NAPA AUTO PARTS	464-592054	CH Fund - truck parts	Paid by Check # 82170		04/04/2012	04/04/2012	04/04/2012		04/05/2012	17.07
1616 - SAWICKI MOTOR COMPANY	48074	CH Fund - truck repairs	Paid by Check # 82181		04/04/2012	04/04/2012	04/04/2012		04/05/2012	266.71
			Account **4620.10 - Repair Parts - License Vehicles** Totals					Invoice Transactions	39	$5,954.03
Account **4620.20 - Repair Parts - Heavy Equipment**										
1878 - HEAVY EQUIPMENT SERVICES, INC.	T180500	CH Fund - heavy equipment part	Paid by Check # 81996		03/14/2012	03/14/2012	03/14/2012		03/16/2012	513.53
1869 - WEST SIDE TRACTOR SALES	R35695	CH Fund - heavy equipment parts	Paid by Check # 82185		04/04/2012	04/04/2012	04/04/2012		04/05/2012	122.94
1869 - WEST SIDE TRACTOR SALES	134728	CH Fund - heavy equipment parts	Paid by Check # 82185		04/04/2012	04/04/2012	04/04/2012		04/05/2012	44.48
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions	3	$680.95
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
1870 - PEABUDY'S NORTH INC	127461	CH Fund - tractor parts	Paid by Check # 82172		04/04/2012	04/04/2012	04/04/2012		04/05/2012	361.04
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals					Invoice Transactions	1	$361.04
Account **4620.99 - Repair Parts - Other Repair Parts**										
2519 - DULTMEIER SALES	1919732	CH Fund - chloride sprayer truck parts	Paid by Check # 82162		04/04/2012	04/04/2012	04/04/2012		04/05/2012	526.78
4313 - STEPP MANUFACTURING CO., INC.	42729	CH Fund - crack filler machine parts	Paid by Check # 82182		04/04/2012	04/04/2012	04/04/2012		04/05/2012	559.50
4313 - STEPP MANUFACTURING CO., INC.	42783	CH Fund - crack filler machine oil	Paid by Check # 82182		04/04/2012	04/04/2012	04/04/2012		04/05/2012	2,886.51
			Account **4620.99 - Repair Parts - Other Repair Parts** Totals					Invoice Transactions	3	$3,972.79
Account **4630.001 - Deicing Materials Deicing Material Reimbursements**										
3538 - NORTH AMERICAN SALT COMPANY	70806591b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/14/2012		03/16/2012	12,949.66
3538 - NORTH AMERICAN SALT COMPANY	70807803b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/14/2012		03/16/2012	8,585.79
3538 - NORTH AMERICAN SALT COMPANY	70809963b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/14/2012		03/16/2012	4,179.82
3538 - NORTH AMERICAN SALT COMPANY	70810537b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/14/2012		03/16/2012	3,297.43

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4630.001 - Deicing Materials Deicing Material Reimbursements**										
3538 - NORTH AMERICAN SALT COMPANY	70808289b	CH Fund - 12-00000-00 -GM salt	Paid by Check # 82018		03/14/2012	03/14/2012	03/14/2012		03/16/2012	11,857.00
Account **4630.001 - Deicing Materials Deicing Material Reimbursements** Totals							Invoice Transactions		5	$40,869.70
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY1203	CH Fund - street & traffic lighting	Paid by Check # 81988		03/14/2012	03/14/2012	03/14/2012		03/16/2012	45.47
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1203b	CH Fund - street & traffic lighting	Paid by Check # 82021		03/14/2012	03/14/2012	03/14/2012		03/16/2012	59.13
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1203a	CH Fund - street & traffic lighting	Paid by Check # 82021		03/14/2012	03/14/2012	03/14/2012		03/16/2012	6.25
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1204a	CH Fund - street & traffic lighting	Paid by Check # 82177		04/04/2012	04/04/2012	04/04/2012		04/05/2012	58.13
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY1204b	CH Fund - street & traffic lighting	Paid by Check # 82177		04/04/2012	04/04/2012	04/04/2012		04/05/2012	6.25
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals							Invoice Transactions		5	$175.23
Account **4640.20 - Sign & Striping Material - Sign Material**										
4371 - DECKER SUPPLY CO INC.	871979	CH Fund - signs	Paid by Check # 81989		03/14/2012	03/14/2012	03/14/2012		03/16/2012	129.70
4371 - DECKER SUPPLY CO INC.	872441	CH Fund - sign posts	Paid by Check # 81989		03/14/2012	03/14/2012	03/14/2012		03/16/2012	2,860.42
2018 - HALL SIGNS, INC.	272600	CH Fund - signs	Paid by Check # 81995		03/14/2012	03/14/2012	03/14/2012		03/16/2012	245.67
1373 - BARNES DISTRIBUTION	4215762001	CH Fund - sign material	Paid by Check # 82092		03/23/2012	03/23/2012	03/23/2012		03/23/2012	99.47
2018 - HALL SIGNS, INC.	272789	CH Fund - barricade tape	Paid by Check # 82098		03/23/2012	03/23/2012	03/23/2012		03/23/2012	725.74
Account **4640.20 - Sign & Striping Material - Sign Material** Totals							Invoice Transactions		5	$4,061.00
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
1047 - ACE HARDWARE AND OUTDOOR CTR	223495	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/14/2012		03/16/2012	14.99
1047 - ACE HARDWARE AND OUTDOOR CTR	224909	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/14/2012		03/16/2012	39.99
1047 - ACE HARDWARE AND OUTDOOR CTR	226359	CH Fund - shop supplies	Paid by Check # 81986		03/14/2012	03/14/2012	03/14/2012		03/16/2012	29.97
1873 - GRAINGER	9770069301	CH Fund - shop supplies	Paid by Check # 81994		03/14/2012	03/14/2012	03/14/2012		03/16/2012	205.56
1434 - MENARDS	38041	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/14/2012		03/16/2012	16.20
1434 - MENARDS	38034	CH Fund - credit - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/14/2012		03/16/2012	(7.54)
1434 - MENARDS	39358	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/14/2012		03/16/2012	25.40

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
1434 - MENARDS	37553	CH Fund - shop supplies	Paid by Check # 82001		03/14/2012	03/14/2012	03/14/2012		03/16/2012	79.73
1434 - MENARDS	37429	CH Fund - shop supplies	Paid by Check # 82002		03/14/2012	03/14/2012	03/14/2012		03/16/2012	9.98
1480 - NICHOLSON HARDWARE	446337	CH Fund - shop supplies	Paid by Check # 82016		03/14/2012	03/14/2012	03/14/2012		03/16/2012	52.05
2073 - R. J. BOWERS DISTRIBUTORS, INC.	259889	CH Fund - shop supplies	Paid by Check # 82020		03/14/2012	03/14/2012	03/14/2012		03/16/2012	291.50
1603 - ROCKFORD INDUSTRIAL WELDING	02863219	CH Fund - shop supplies	Paid by Check # 82023		03/14/2012	03/14/2012	03/14/2012		03/16/2012	127.10
1603 - ROCKFORD INDUSTRIAL WELDING	02867638	CH Fund - shop supplies	Paid by Check # 82023		03/14/2012	03/14/2012	03/14/2012		03/16/2012	41.96
1373 - BARNES DISTRIBUTION	4237969001	CH Fund - shop supplies	Paid by Check # 82091		03/23/2012	03/23/2012	03/23/2012		03/23/2012	154.31
3779 - JOHN DEERE FINANCIAL	JOHHWY1203	CH Fund - shop supplies	Paid by Check # 82100		03/23/2012	03/23/2012	03/23/2012		03/23/2012	4.94
1047 - ACE HARDWARE AND OUTDOOR CTR	227143	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/04/2012		04/05/2012	50.94
1047 - ACE HARDWARE AND OUTDOOR CTR	228195	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/04/2012		04/05/2012	34.93
1047 - ACE HARDWARE AND OUTDOOR CTR	228447	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/04/2012		04/05/2012	12.48
1047 - ACE HARDWARE AND OUTDOOR CTR	229890	CH Fund - shop supplies	Paid by Check # 82158		04/04/2012	04/04/2012	04/04/2012		04/05/2012	67.47
1373 - BARNES DISTRIBUTION	4247853001	CH Fund - shop supplies	Paid by Check # 82159		04/04/2012	04/04/2012	04/04/2012		04/05/2012	244.18
1078 - BASLER'S ACE HARDWARE	36939	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	2.49
1078 - BASLER'S ACE HARDWARE	36943	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	24.96
1078 - BASLER'S ACE HARDWARE	36949	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	19.99
1078 - BASLER'S ACE HARDWARE	36966	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	26.98
1078 - BASLER'S ACE HARDWARE	26975	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	9.99
1078 - BASLER'S ACE HARDWARE	36988	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	4.49
1078 - BASLER'S ACE HARDWARE	37007	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	20.98
1078 - BASLER'S ACE HARDWARE	37013	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	9.99
1078 - BASLER'S ACE HARDWARE	37098	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	19.98

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
1078 - BASLER'S ACE HARDWARE	37116	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	9.99
1078 - BASLER'S ACE HARDWARE	37280	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	.99
1078 - BASLER'S ACE HARDWARE	37288	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	8.99
1078 - BASLER'S ACE HARDWARE	37348	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	6.90
1078 - BASLER'S ACE HARDWARE	37393	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	6.99
1078 - BASLER'S ACE HARDWARE	37456	CH Fund - shop supplies	Paid by Check # 82160		04/04/2012	04/04/2012	04/04/2012		04/05/2012	59.46
2653 - GALETON	1032002-00	CH Fund - safety supplies	Paid by Check # 82164		04/04/2012	04/04/2012	04/04/2012		04/05/2012	62.35
1434 - MENARDS	43547	CH Fund - shop supplies	Paid by Check # 82168		04/04/2012	04/04/2012	04/04/2012		04/05/2012	37.59
1683 - R & D DO-IT-BEST	A238350	CH Fund - shop supplies	Paid by Check # 82175		04/04/2012	04/04/2012	04/04/2012		04/05/2012	14.87
1603 - ROCKFORD INDUSTRIAL WELDING	02882812	CH Fund - shop supplies	Paid by Check # 82179		04/04/2012	04/04/2012	04/04/2012		04/05/2012	48.41
1676 - TERMINAL SUPPLY CO	27893-00	CH Fund - shop supplies	Paid by Check # 82184		04/04/2012	04/04/2012	04/04/2012		04/05/2012	786.01
			Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals					Invoice Transactions	40	$2,678.54
Account **4650.30 - Hardware & Shop Supplies Truck Tests**										
4005 - PETERS AUTOMOTIVE INC.	24797	CH Fund - truck tests	Paid by Check # 82173		04/04/2012	04/04/2012	04/04/2012		04/05/2012	61.80
4005 - PETERS AUTOMOTIVE INC.	24826	CH Fund - truck tests	Paid by Check # 82173		04/04/2012	04/04/2012	04/04/2012		04/05/2012	24.20
4005 - PETERS AUTOMOTIVE INC.	24852	CH Fund - truck test	Paid by Check # 82173		04/04/2012	04/04/2012	04/04/2012		04/05/2012	72.80
			Account **4650.30 - Hardware & Shop Supplies Truck Tests** Totals					Invoice Transactions	3	$158.80
Account **4660.10 - Tires & Tubes - Pickups**										
2971 - MOORE TIRES, INC.	N20624	CH Fund - tires	Paid by Check # 82004		03/14/2012	03/14/2012	03/14/2012		03/16/2012	230.54
			Account **4660.10 - Tires & Tubes - Pickups** Totals					Invoice Transactions	1	$230.54
Account **4660.20 - Tires & Tubes - Trucks**										
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061973	CH Fund - tires	Paid by Check # 82025		03/14/2012	03/14/2012	03/14/2012		03/16/2012	1,261.47
			Account **4660.20 - Tires & Tubes - Trucks** Totals					Invoice Transactions	1	$1,261.47
Account **4745 - Survey Equipment & Supplies**										
3409 - DUANE A. HEVLY	12042	CH Fund - dosimetry service	Paid by Check # 82165		04/04/2012	04/04/2012	04/04/2012		04/05/2012	45.00

Accounts Payable by G/L Distribution Report

G/L Date Range 03/13/12 - 04/09/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4745 - Survey Equipment & Supplies**										
2893 - POSITIONING SOLUTIONS COMPANY	1093642	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	137.50
2893 - POSITIONING SOLUTIONS COMPANY	1093640	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	275.00
2893 - POSITIONING SOLUTIONS COMPANY	1093646	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	137.50
2893 - POSITIONING SOLUTIONS COMPANY	1093643	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	220.00
2893 - POSITIONING SOLUTIONS COMPANY	1093644	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	220.00
2893 - POSITIONING SOLUTIONS COMPANY	1093645	CH Fund - service survey equipment	Paid by Check # 82174		04/04/2012	04/04/2012	04/04/2012		04/05/2012	137.50
			Account **4745 - Survey Equipment & Supplies** Totals					Invoice Transactions	7	$1,172.50
Account **4780.20 - Capital - Purchase of ROW - Deed Recording Fees**										
1504 - OGLE COUNTY RECORDER	OGHWY1204	CH Fund - recording fee	Paid by Check # 82171		04/04/2012	04/04/2012	04/04/2012		04/05/2012	18.50
			Account **4780.20 - Capital - Purchase of ROW - Deed Recording Fees** Totals					Invoice Transactions	1	$18.50
							Department **17 - Highway** Totals	Invoice Transactions	148	$124,397.89
							Fund **200 - County Highway** Totals	Invoice Transactions	148	$124,397.89
							Grand Totals	Invoice Transactions	148	$124,397.89