03/13/2012

Accounts Payable by G/L Distribution Report

G/L Date Range 02/14/12 - 03/12/12

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 **4212 - Electricity**										
3457 - MIDAMERICAN ENERGY	MIDHWY1203	CH Fund - monthly usage	Paid by Check # 81851		03/01/2012	03/01/2012	03/01/2012		03/02/2012	1,172.65
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$1,172.65
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY1202	CH Fund - monthly usage	Paid by Check # 81741		02/16/2012	02/16/2012	02/16/2012		02/16/2012	840.09
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$840.09
Account **4216.10 - Telephone Primary Location**										
1773 - MCI	MCIHWY1202	CH Fund - monthly usage	Paid by Check # 81738		02/16/2012	02/16/2012	02/16/2012		02/16/2012	63.88
1265 - VERIZON	VERHWY1202	CH Fund - monthly usage	Paid by Check # 81750		02/16/2012	02/16/2012	02/16/2012		02/16/2012	201.82
1941 - FRONTIER	FORHWY1202	CH Fund - monthly usage	Paid by Check # 81843		03/01/2012	03/01/2012	03/01/2012		03/02/2012	30.46
				Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions	3	$296.16
Account **4316.99 - Engineering Services Other Engineering Services**										
1968 - WENDLER ENGINEERING SERVICES, INC.	33377	CH Fund - bridge analysis	Paid by Check # 81861		03/01/2012	03/01/2012	03/01/2012		03/02/2012	400.00
				Account **4316.99 - Engineering Services Other Engineering Services** Totals				Invoice Transactions	1	$400.00
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	315025	CH Fund - legal notices	Paid by Check # 81743		02/16/2012	02/16/2012	02/16/2012		02/16/2012	71.20
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$71.20
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	10815076	CH Fund - deer expense	Paid by Check # 81856		03/01/2012	03/01/2012	03/01/2012		03/02/2012	45.00
				Account **4474 - Deer Expense** Totals				Invoice Transactions	1	$45.00
Account **4490 - Contingencies**										
1587 - ROCHELLE DISPOSAL SERVICE	0000046205	CH Fund - contingencies	Paid by Check # 81746		02/16/2012	02/16/2012	02/16/2012		02/16/2012	120.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$120.00
Account **4540 - Repairs & Maint - Facilities**										
3665 - STATE FIRE MARSHALL	9470597	CH Fund - boiler inspection fee	Paid by Check # 81748		02/16/2012	02/16/2012	02/16/2012		02/16/2012	100.00
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions	1	$100.00
Account **4545.99 - Petroleum Products - Other Petroleum Products**										
1924 - KELLEY WILLIAMSON COMPANY	IN-023483	CH Fund - kerosene	Paid by Check # 81848		03/01/2012	03/01/2012	03/01/2012		03/02/2012	283.91
				Account **4545.99 - Petroleum Products - Other Petroleum Products** Totals				Invoice Transactions	1	$283.91

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4610.90 - Maint of Roads & Bridges JULIE**										
2503 - G4S TECHNOLOGY LLC	60011243/12,808	CH Fund - julie locates	Paid by Check # 81844		03/01/2012	03/01/2012	03/01/2012		03/02/2012	75.94
Account **4610.90 - Maint of Roads & Bridges JULIE** Totals							Invoice Transactions		1	$75.94
Account **4620.10 - Repair Parts - License Vehicles**										
4188 - LAKESIDE INTERNATIONAL, LLC	7070262	CH Fund - truck parts & labor	Paid by Check # 81737		02/16/2012	02/16/2012	02/16/2012		02/16/2012	275.64
2138 - MONROE TRUCK EQUIPMENT	5210870	CH Fund - truck part	Paid by Check # 81739		02/16/2012	02/16/2012	02/16/2012		02/16/2012	161.22
2075 - MOTION INDUSTRIES, INC.	IL08-510226	CH Fund - truck parts	Paid by Check # 81740		02/16/2012	02/16/2012	02/16/2012		02/16/2012	218.45
2289 - ERIC J. GUSTAFSON CO.	0184840-IN	CH Fund - truck parts	Paid by Check # 81841		03/01/2012	03/01/2012	03/01/2012		03/02/2012	158.63
4364 - FREEPORT METAL SPECIALTIES, CO.	026428	CH Fund - truck repairs	Paid by Check # 81842		03/01/2012	03/01/2012	03/01/2012		03/02/2012	6,412.38
2049 - IDEAL METAL FAB., INC.	IDEHWY1202	CH Fund - truck repair	Paid by Check # 81846		03/01/2012	03/01/2012	03/01/2012		03/02/2012	84.90
4188 - LAKESIDE INTERNATIONAL, LLC	7002068P	CH Fund - truck parts	Paid by Check # 81849		03/01/2012	03/01/2012	03/01/2012		03/02/2012	265.56
4188 - LAKESIDE INTERNATIONAL, LLC	7002062P	CH Fund - truck part	Paid by Check # 81849		03/01/2012	03/01/2012	03/01/2012		03/02/2012	225.01
1616 - SAWICKI MOTOR COMPANY	112177	CH Fund - truck part	Paid by Check # 81858		03/01/2012	03/01/2012	03/01/2012		03/02/2012	204.74
1676 - TERMINAL SUPPLY CO	19386-00	CH Fund - truck parts	Paid by Check # 81859		03/01/2012	03/01/2012	03/01/2012		03/02/2012	164.28
Account **4620.10 - Repair Parts - License Vehicles** Totals							Invoice Transactions		10	$8,170.81
Account **4620.20 - Repair Parts - Heavy Equipment**										
2230 - PATTEN INDUSTRIES, INC.	P52C0108154	CH Fund - heavy equipment part	Paid by Check # 81744		02/16/2012	02/16/2012	02/16/2012		02/16/2012	57.82
3779 - JOHN DEERE FINANCIAL	JOHHWY1202	CH Fund - heavy equip part	Paid by Check # 81847		03/01/2012	03/01/2012	03/01/2012		03/02/2012	3.77
Account **4620.20 - Repair Parts - Heavy Equipment** Totals							Invoice Transactions		2	$61.59
Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders**										
1100 - BONNELL INDUSTRIES INC.	0139610-IN	CH Fund - cinder spreader parts	Paid by Check # 81838		03/01/2012	03/01/2012	03/01/2012		03/02/2012	193.70
Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** Totals							Invoice Transactions		1	$193.70
Account **4620.60 - Repair Parts - Chain Saws**										
1131 - CHANA SAW & STOVE	CHAHWY1202	CH Fund - chain saw parts	Paid by Check # 81839		03/01/2012	03/01/2012	03/01/2012		03/02/2012	131.85
Account **4620.60 - Repair Parts - Chain Saws** Totals							Invoice Transactions		1	$131.85

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4630.10 - De-Icing Material - Salt**										
3538 - NORTH AMERICAN SALT COMPANY	70796032b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	1,628.82
3538 - NORTH AMERICAN SALT COMPANY	70795371b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	15,209.50
3538 - NORTH AMERICAN SALT COMPANY	70793897b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	19,795.86
3538 - NORTH AMERICAN SALT COMPANY	70793922b	CH Fund - salt	Paid by Check # 81742		02/16/2012	02/16/2012	02/16/2012		02/16/2012	809.77
			Account **4630.10 - De-Icing Material - Salt** Totals				Invoice Transactions		4	$37,443.95
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY1202	CH Fund - street & traffic lighting	Paid by Check # 81735		02/16/2012	02/16/2012	02/16/2012		02/16/2012	45.81
1156 - COMED	COMHWY1202c	CH Fund - street & traffic lighting	Paid by Check # 81840		03/01/2012	03/01/2012	03/01/2012		03/02/2012	42.76
			Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals				Invoice Transactions		2	$88.57
Account **4640.20 - Sign & Striping Material - Sign Material**										
2155 - BROWN TRAFFIC PRODUCTS	030929	CH Fund - 2012 signs	Paid by Check # 81731		02/16/2012	02/16/2012	02/16/2012		02/16/2012	3,990.00
1846 - BUSINESS CARD	BUSNWY1202	CH Fund - sign material	Paid by Check # 81732		02/16/2012	02/16/2012	02/16/2012		02/16/2012	797.03
			Account **4640.20 - Sign & Striping Material - Sign Material** Totals				Invoice Transactions		2	$4,787.03
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
1373 - BARNES DISTRIBUTION	4062048001	CH Fund - nuts & bolts	Paid by Check # 81730		02/16/2012	02/16/2012	02/16/2012		02/16/2012	288.31
1373 - BARNES DISTRIBUTION	4091560001	CH Fund - nuts & bolts	Paid by Check # 81730		02/16/2012	02/16/2012	02/16/2012		02/16/2012	59.44
			Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals				Invoice Transactions		2	$347.75
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
2025 - CHEMSEARCH	615557	CH Fund - shop supplies	Paid by Check # 81734		02/16/2012	02/16/2012	02/16/2012		02/16/2012	167.81
1873 - GRAINGER	9743056856	CH Fund - shop supplies	Paid by Check # 81736		02/16/2012	02/16/2012	02/16/2012		02/16/2012	377.33
1873 - GRAINGER	9750822794	CH Fund - safety supplies	Paid by Check # 81736		02/16/2012	02/16/2012	02/16/2012		02/16/2012	205.54
1603 - ROCKFORD INDUSTRIAL WELDING	02850042	CH Fund - shop supplies	Paid by Check # 81747		02/16/2012	02/16/2012	02/16/2012		02/16/2012	40.79
3932 - TRACTOR SUPPLY CO.	TRAHWY1202	CH Fund - shop supplies	Paid by Check # 81749		02/16/2012	02/16/2012	02/16/2012		02/16/2012	106.93
1078 - BASLER'S ACE HARDWARE	36283	CH Fund - shop suppliees	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	5.99
1078 - BASLER'S ACE HARDWARE	36290	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	9.03

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
1078 - BASLER'S ACE HARDWARE	36312	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	25.98
1078 - BASLER'S ACE HARDWARE	36377	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	3.99
1078 - BASLER'S ACE HARDWARE	36428	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	13.47
1078 - BASLER'S ACE HARDWARE	36579	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	16.99
1078 - BASLER'S ACE HARDWARE	36749	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	10.35
1078 - BASLER'S ACE HARDWARE	36825	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	35.97
1078 - BASLER'S ACE HARDWARE	36880	CH Fund - shop supplies	Paid by Check # 81837		03/01/2012	03/01/2012	03/01/2012		03/02/2012	2.49
1871 - HOWARD LEE & SONS INC	45475	CH Fund - hoist inspection fee	Paid by Check # 81845		03/01/2012	03/01/2012	03/01/2012		03/02/2012	90.00
1434 - MENARDS	30553	CH Fund - shop supplies	Paid by Check # 81850		03/01/2012	03/01/2012	03/01/2012		03/02/2012	30.86
2177 - REEDSBURG HARDWARE COMPANY	REEHWY1203	CH Fund - chains	Paid by Check # 81854		03/01/2012	03/01/2012	03/01/2012		03/02/2012	1,076.00
1603 - ROCKFORD INDUSTRIAL WELDING	02856415	CH Fund - shop supplies	Paid by Check # 81857		03/01/2012	03/01/2012	03/01/2012		03/02/2012	261.73
			Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals					Invoice Transactions	18	$2,481.25
Account **4650.30 - Hardware & Shop Supplies Truck Tests**										
4005 - PETERS AUTOMOTIVE INC.	24704	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/01/2012		03/02/2012	24.20
4005 - PETERS AUTOMOTIVE INC.	24715	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/01/2012		03/02/2012	24.20
4005 - PETERS AUTOMOTIVE INC.	24728	CH Fund - truck test	Paid by Check # 81852		03/01/2012	03/01/2012	03/01/2012		03/02/2012	24.20
			Account **4650.30 - Hardware & Shop Supplies Truck Tests** Totals					Invoice Transactions	3	$72.60
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies**										
4004 - RBG SUPPLY	104378	CH Fund - janitor supplies	Paid by Check # 81745		02/16/2012	02/16/2012	02/16/2012		02/16/2012	45.24
4004 - RBG SUPPLY	104572	CH Fund - janitor supplies	Paid by Check # 81853		03/01/2012	03/01/2012	03/01/2012		03/02/2012	45.24
			Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals					Invoice Transactions	2	$90.48
Account **4660.20 - Tires & Tubes - Trucks**										
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061617	CH Fund - credit - tires	Paid by Check # 81751		02/16/2012	02/16/2012	02/16/2012		02/16/2012	(48.00)
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1061616	CH Fund - tires	Paid by Check # 81751		02/16/2012	02/16/2012	02/16/2012		02/16/2012	1,723.72
			Account **4660.20 - Tires & Tubes - Trucks** Totals					Invoice Transactions	2	$1,675.72

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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 **4720 - Office Equipment**										
1568 - RK DIXON	650168	CH Fund - copier maint agreement	Paid by Check # 81855		03/01/2012	03/01/2012	03/01/2012		03/02/2012	217.88
				Account **4720 - Office Equipment** Totals				Invoice Transactions	1	$217.88
Account **4745 - Survey Equipment & Supplies**										
2021 - CALSER CORPORATION	6961	CH Fund - service cylinder equipment	Paid by Check # 81733		02/16/2012	02/16/2012	02/16/2012		02/16/2012	630.00
				Account **4745 - Survey Equipment & Supplies** Totals				Invoice Transactions	1	$630.00
				Department **17 - Highway** Totals				Invoice Transactions	63	$59,798.13
				Fund **200 - County Highway** Totals				Invoice Transactions	63	$59,798.13
				Grand Totals				Invoice Transactions	63	$59,798.13