Accounts Payable by G/L Distribution Report

G/L Date Range 04/10/12 - 05/07/12

5/08/2012

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	MIDHWY1204	CH Fund - monthly usage	Paid by Check # 82311		04/17/2012	04/17/2012	04/17/2012		04/18/2012	827.90
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$827.90
Account **4214 - Gas (Heating)**										
1898 - NICOR	NICHWY1204	CH Fund - monthly usage	Paid by Check # 82313		04/17/2012	04/17/2012	04/17/2012		04/18/2012	259.24
				Account **4214 - Gas (Heating)** Totals				Invoice Transactions	1	$259.24
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY1204	CH Fund - monthly usage	Paid by Check # 82305		04/17/2012	04/17/2012	04/17/2012		04/18/2012	37.66
1265 - VERIZON	VERHWY1204	CH Fund - monthly usage	Paid by Check # 82320		04/17/2012	04/17/2012	04/17/2012		04/18/2012	190.72
			Account **4216.10 - Telephone Primary Location** Totals					Invoice Transactions	2	$228.38
Account **4316.10 - Engineering Services Project - Section #**										
4315 - ELLEN BURGESON, INC.	1245	CH Fund - Tiger IV grant application/engr services	Paid by Check # 82304		04/17/2012	04/17/2012	04/17/2012		04/18/2012	4,285.30
2343 - LEE COUNTY HIGHWAY DEPARTMENT	144	CH Fund - Thorpe Rd interchange & I 88 study	Paid by Check # 82308		04/17/2012	04/17/2012	04/17/2012		04/18/2012	710.77
			Account **4316.10 - Engineering Services Project - Section #** Totals					Invoice Transactions	2	$4,996.07
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	317240	CH Fund - legal notices	Paid by Check # 82314		04/17/2012	04/17/2012	04/17/2012		04/18/2012	35.60
1502 - OGLE COUNTY LIFE	318519	CH Fund - legal notices	Paid by Check # 82314		04/17/2012	04/17/2012	04/17/2012		04/18/2012	89.00
				Account **4412 - Official Publications** Totals				Invoice Transactions	2	$124.60
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	11082045	CH Fund - deer expense	Paid by Check # 82315		04/17/2012	04/17/2012	04/17/2012		04/18/2012	15.00
				Account **4474 - Deer Expense** Totals				Invoice Transactions	1	$15.00
Account **4510 - Office Supplies**										
1120 - BYERS PRINTING COMPANY	6166	CH Fund - office supplies	Paid by Check # 82356		04/26/2012	04/26/2012	04/26/2012		04/27/2012	483.66
1246 - FISCHER'S	0656208-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/26/2012		04/27/2012	15.98
1246 - FISCHER'S	0656223-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/26/2012		04/27/2012	157.06
1246 - FISCHER'S	0656280-001	CH Fund - office supplies	Paid by Check # 82359		04/26/2012	04/26/2012	04/26/2012		04/27/2012	32.24
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$688.94

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4540 - Repairs & Maint - Facilities**										
1259 - FYR-FYTER INC.	52054	CH Fund - service fire extinguishers	Paid by Check # 82360		04/26/2012	04/26/2012	04/26/2012		04/27/2012	359.50
			Account **4540 - Repairs & Maint - Facilities** Totals					Invoice Transactions	1	$359.50
Account **4545.30 - Petroleum Products - Motor Oil**										
1924 - KELLEY WILLIAMSON COMPANY	IN-026127	CH Fund - oil	Paid by Check # 82307		04/17/2012	04/17/2012	04/17/2012		04/18/2012	2,497.09
			Account **4545.30 - Petroleum Products - Motor Oil** Totals					Invoice Transactions	1	$2,497.09
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2647 - MARTIN AND COMPANY EXCAVATING	21326	CH Fund - road rock	Paid by Check # 82310		04/17/2012	04/17/2012	04/17/2012		04/18/2012	1,159.75
			Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals					Invoice Transactions	1	$1,159.75
Account **4610.30 - Maint of Roads & Bridges Seeding Material**										
1873 - GRAINGER	9794291295	CH Fund - r-o-w seeding material	Paid by Check # 82306		04/17/2012	04/17/2012	04/17/2012		04/18/2012	51.08
1863 - MARTENSON TURF PRODUCTS, INC.	40833	CH Fund - erosion material	Paid by Check # 82309		04/17/2012	04/17/2012	04/17/2012		04/18/2012	2,704.00
1863 - MARTENSON TURF PRODUCTS, INC.	40772	CH Fund - erosion material	Paid by Check # 82309		04/17/2012	04/17/2012	04/17/2012		04/18/2012	4,208.00
			Account **4610.30 - Maint of Roads & Bridges Seeding Material** Totals					Invoice Transactions	3	$6,963.08
Account **4610.80 - Maint of Roads & Bridges Weed Spray**										
4174 - CROP PRODUCTION SERVICES, INC.	209450	CH Fund - guard rail spraying	Paid by Check # 82358		04/26/2012	04/26/2012	04/26/2012		04/27/2012	164.99
			Account **4610.80 - Maint of Roads & Bridges Weed Spray** Totals					Invoice Transactions	1	$164.99
Account **4610.90 - Maint of Roads & Bridges JULIE**										
2503 - G4S TECHNOLOGY LLC	60011376/14,267	CH Fund - julie locates	Paid by Check # 82361		04/26/2012	04/26/2012	04/26/2012		04/27/2012	492.38
			Account **4610.90 - Maint of Roads & Bridges JULIE** Totals					Invoice Transactions	1	$492.38
Account **4620.20 - Repair Parts - Heavy Equipment**										
1862 - MILLER-BRADFORD & RISBERG, INC.	IK96260	CH Fund - heavy equipment part	Paid by Check # 82312		04/17/2012	04/17/2012	04/17/2012		04/18/2012	44.63
1100 - BONNELL INDUSTRIES INC.	0140378-IN	CH Fund - blades for grader	Paid by Check # 82354		04/26/2012	04/26/2012	04/26/2012		04/27/2012	4,080.00
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions	2	$4,124.63
Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders**										
1100 - BONNELL INDUSTRIES INC.	0140379-IN	CH Fund - snow plow blades	Paid by Check # 82354		04/26/2012	04/26/2012	04/26/2012		04/27/2012	3,183.60
			Account **4620.50 - Repair Parts - Snow Plows & Cinder Spreaders** Totals					Invoice Transactions	1	$3,183.60
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY1204a	CH Fund - street & traffic lighting	Paid by Check # 82302		04/17/2012	04/17/2012	04/17/2012		04/18/2012	45.46

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY1204b	CH Fund - street & traffic lighting	Paid by Check # 82357		04/26/2012	04/26/2012	04/26/2012		04/27/2012	85.10
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals								Invoice Transactions	2	$130.56
Account **4640.20 - Sign & Striping Material - Sign Material**										
4386 - NEWMAN TRAFFIC SIGNS	TI-0247629	CH Fund - 11-00281-00 -SC sign grant	Paid by Check # 82364		04/26/2012	04/26/2012	04/26/2012		04/27/2012	12,863.34
Account **4640.20 - Sign & Striping Material - Sign Material** Totals								Invoice Transactions	1	$12,863.34
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
1373 - BARNES DISTRIBUTION	4282158001	CH Fund - nuts & bolts	Paid by Check # 82300		04/17/2012	04/17/2012	04/17/2012		04/18/2012	240.01
1373 - BARNES DISTRIBUTION	392.64	CH Fund - nuts & bolts	Paid by Check # 82353		04/26/2012	04/26/2012	04/26/2012		04/27/2012	392.64
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals								Invoice Transactions	2	$632.65
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
3932 - TRACTOR SUPPLY CO.	TRAHWY1204	CH Fund - shop supplies	Paid by Check # 82317		04/17/2012	04/17/2012	04/17/2012		04/18/2012	233.89
2653 - GALETON	1032002-01	CH Fund - shop supplies	Paid by Check # 82362		04/26/2012	04/26/2012	04/26/2012		04/27/2012	61.40
1873 - GRAINGER	9802368879	CH Fund - shop supplies	Paid by Check # 82363		04/26/2012	04/26/2012	04/26/2012		04/27/2012	122.55
1676 - TERMINAL SUPPLY CO	3289-00	CH Fund - shop supplies	Paid by Check # 82366		04/26/2012	04/26/2012	04/26/2012		04/27/2012	129.33
Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals								Invoice Transactions	4	$547.17
Account **4660.10 - Tires & Tubes - Pickups**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	0017082	CH Fund - tire repair	Paid by Check # 82301		04/17/2012	04/17/2012	04/17/2012		04/18/2012	34.00
2251 - WINGFOOT COMMERICAL TIRE SYSTEM, LLC	146-1062273	CH Fund - tire replacement	Paid by Check # 82321		04/17/2012	04/17/2012	04/17/2012		04/18/2012	150.48
Account **4660.10 - Tires & Tubes - Pickups** Totals								Invoice Transactions	2	$184.48
Account **4660.99 - Tires & Tubes - Other Tires & Tubes**										
1866 - DIXON'S TIRE CENTER	RO61935	CH Fund - tire tubes	Paid by Check # 82303		04/17/2012	04/17/2012	04/17/2012		04/18/2012	35.10
Account **4660.99 - Tires & Tubes - Other Tires & Tubes** Totals								Invoice Transactions	1	$35.10
Account **4745 - Survey Equipment & Supplies**										
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	23387	CH Fund - concrete test equipment serviced	Paid by Check # 82318		04/17/2012	04/17/2012	04/17/2012		04/18/2012	419.00
1846 - BUSINESS CARD	BUSHWY1204	CH Fund - testing supplies	Paid by Check # 82355		04/26/2012	04/26/2012	04/26/2012		04/27/2012	595.06
Account **4745 - Survey Equipment & Supplies** Totals								Invoice Transactions	2	$1,014.06

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4780.10 - Capital - Purchase of ROW - Section or Road Name**										
4382 - CECIL AND HARRIETT SHEELY TRUST	SHEHWY1204	CH Fund - Trustee's Deed/Pines Rd slope grading	Paid by Check # 82316		04/17/2012	04/17/2012	04/17/2012		04/18/2012	3,000.00
Account **4780.10 - Capital - Purchase of ROW - Section or Road Name** Totals								Invoice Transactions	1	$3,000.00
Account **4780.20 - Capital - Purchase of ROW - Deed Recording Fees**										
1504 - OGLE COUNTY RECORDER	OGLHWY1204	CH Fund - recording fees	Paid by Check # 82365		04/26/2012	04/26/2012	04/26/2012		04/27/2012	37.00
Account **4780.20 - Capital - Purchase of ROW - Deed Recording Fees** Totals								Invoice Transactions	1	$37.00
Account **4899 - Other Expenses**										
4384 - VELLA & LUND, P.C.	405	CH Fund - legal services	Paid by Check # 82319		04/17/2012	04/17/2012	04/17/2012		04/18/2012	500.00
Account **4899 - Other Expenses** Totals								Invoice Transactions	1	$500.00
Department **17 - Highway** Totals								Invoice Transactions	41	$45,029.51
Fund **200 - County Highway** Totals								Invoice Transactions	41	$45,029.51
Grand Totals								Invoice Transactions	41	$45,029.51