

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title	
SOLID WASTE MANAGEMENT FUND					
HIGHWAY					
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	125.00	01/27/2022	025-070-530202	CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS	7,875.23	02/10/2022	025-070-530202	CONTRACTUAL SERVICES
Total HIGHWAY:		8,000.23			
COUNTY HIGHWAY FUND					
HIGHWAY					
ACE HARDWARE	HEATER	69.99	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
ACE HARDWARE	SHOP SUPPLIES/HWY	35.71	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	98.31	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	116.90	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.04	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.04	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
BARBECK COMMUNICATIONS	AC/DC POWER SUPPLY	1,634.06	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	35.24	02/03/2022	030-070-530501	MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	1,205.80	02/10/2022	030-070-530501	MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	38.78	02/10/2022	030-070-560050	WATER
CITY OF AMBOY	WATER/SEWER/ HWY	30.77	02/10/2022	030-070-560050	WATER
COMMONWEALTH EDISON	FLASHING LIGHT	9.47	01/20/2022	030-070-560030	ELECTRICITY
DC COMPUTERS	OFFSITE BACKUP	30.00	01/20/2022	030-070-560020	TELEPHONE
DIRECT ENERGY BUSINESS	ELECTIC/HWY	560.91	01/27/2022	030-070-560030	ELECTRICITY
HEAVY EQUIPMENT SERVICES,	HOSE FOR AIR BREAKS	20.51	02/03/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	WIPER MOTOR ASSEMBLY	325.00	02/03/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	BOLT ALLISON TRANS	26.88	02/03/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	NYLON TUBE	38.00	02/03/2022	030-070-530501	MAINTENANCE
HEAVY EQUIPMENT SERVICES,	DIESEL FUEL SUPPLEMENT	128.00	02/03/2022	030-070-530501	MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	131.61	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	112.13	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	174.60	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	92.85	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	153.37	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	96.15	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	ADAPT	51.47	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JOHNSON TRACTOR	O-RINGS/HWY	6.80	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	30.61	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	13.61	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	7.27	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	33.78	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	26.64	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	39.55	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	815.18	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	91.29	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	98.21	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
MONROE TRUCK EQUIPMENT I	SHOE MOLDBOARD 8"	1,055.70	02/10/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	27.04	02/03/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	EQUIP. REPAIR	804.24	02/03/2022	030-070-530501	MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	155.94	02/03/2022	030-070-530501	MAINTENANCE
NICOR	BLD. B HEAT	400.35	01/20/2022	030-070-560040	GAS
NORTHERN PARTNERS	FUEL/HWY	1,042.19	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	864.98	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,133.63	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	85.50	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	96.68	02/10/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DIESEL	107.88	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HYD FLUID/ELEC CLEANER	759.46	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE

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STERLING NAPA AUTO PARTS	AIR BRAKE/ELECT TAPE	15.17	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	39.31	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	72.81	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WIPER BLADE	5.66	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	11.88	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SWITCH	4.48	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER/AIRCHUCK	31.86	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	158.64	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HYDFLUID	25.50	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	4.75	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SYNTHETIC	53.76	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	227.30	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	65.20	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY	120.72	02/03/2022	030-070-530501	MAINTENANCE
US BANK	INTERNET/PHONE	444.85	01/20/2022	030-070-560020	TELEPHONE
US BANK CARD MEMBER SERV	ZOOM RENEWAL	149.90		030-070-540010	SUPPLIES
US BANK CARD MEMBER SERV	EQUIP REPAIRS	278.75		030-070-530501	MAINTENANCE
US BANK CARD MEMBER SERV	SAFTEY EQUIP	120.38		030-070-540030	SAFETY EQUIPMENT
US BANK CARD MEMBER SERV	SHOP SUPPLIES	460.51		030-070-580201	HIGHWAY MAINTENANCE
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	83.49		030-070-540010	SUPPLIES
US BANK CARD MEMBER SERV	INTERNET/PHONE	469.31		030-070-560020	TELEPHONE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.99	01/20/2022	030-070-560020	TELEPHONE
WHATEVER IT TAKES INC.	HOSE CAC	144.38	02/03/2022	030-070-530501	MAINTENANCE
WHATEVER IT TAKES INC.	FUEL FILTERS	111.68	02/03/2022	030-070-580201	HIGHWAY MAINTENANCE
XEROX CORPORATION	COPIER CONTRACT	166.04	01/20/2022	030-070-540010	SUPPLIES
Total HIGHWAY:		20,378.44			
<b>SPECIAL BRIDGE FUND</b>					
<b>HIGHWAY</b>					
CONTECH CONSTRUCTION PR	CULVERTS/HWY	4,938.40	02/10/2022	031-070-540010	CULVERT MATERIALS
CONTECH CONSTRUCTION PR	CULVERTS/BANDS	1,224.00	02/10/2022	031-070-540010	CULVERT MATERIALS
CONTECH CONSTRUCTION PR	CULVERTS/HWY	1,454.40	02/10/2022	031-070-540010	CULVERT MATERIALS
RENNER QUARRIES	RIP RAP	180.00	02/03/2022	031-070-580201	EXPENDITURES
Total HIGHWAY:		7,796.80			
<b>COUNTY MOTOR FUEL TAX FUND</b>					
<b>HIGHWAY</b>					
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,527.50	02/10/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	13,552.50	02/10/2022	033-070-580201	EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	7,541.25	02/10/2022	033-070-580201	EXPENDITURES
DECKER SUPPLY CO.	SIGN POSTS	7,382.00	02/10/2022	033-070-580201	EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	34,390.09	02/10/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	38,050.87	02/10/2022	033-070-580202	HWY LABOR & EQUIP REIMB EXP
Total HIGHWAY:		106,444.21			
<b>TOWNSHIP MOTOR FUEL TAX</b>					
<b>HIGHWAY</b>					
Donnie Cole	TREE REMOVAL	4,200.00	02/10/2022	934-070-590030	MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	1,062.50	02/10/2022	934-070-590030	MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	650.00	02/10/2022	934-070-590030	MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINS	762.50	02/10/2022	934-070-590030	MISC EXP
Total HIGHWAY:		6,675.00			

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Grand Totals:		149,294.68		