

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
<b>SOLID WASTE MANAGEMENT FUND</b>				
<b>HIGHWAY</b>				
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	3,375.00		025-070-530202 CONTRACTUAL SERVICES
ANCEL, GLINK, DIAMOND, BUSH,	LEE CO LANDFILL	1,312.50		025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL PART TIME	75.00		025-070-530202 CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,134.34		025-070-530202 CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS	6,743.43		025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		18,640.27		
<b>COUNTY HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
AIR SERVICES COMPANY	SAFETY VALVE	192.07		030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA, LLC	TANKS OF HYP/HWY	37.34		030-070-580201 HIGHWAY MAINTENANCE
ARING EQUIPMENT COMPANY,	EQUIP. REPAIRS	3,495.64		030-070-530501 MAINTENANCE
BONNELL INDUSTRIES	AIR TAILGATE KIT	203.70		030-070-530501 MAINTENANCE
CHEMSEARCH - NATIONAL	CHEMICALS	196.83		030-070-580201 HIGHWAY MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	81.19		030-070-560050 WATER
Comcast Business	INTERNET/PHONE	957.62	03/24/2022	030-070-560020 TELEPHONE
COMMONWEALTH EDISON	FLASHING LIGHT	17.16	03/17/2022	030-070-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTIC/HWY	557.98		030-070-560030 ELECTRICITY
DIST 2 IL ASSOC CTY ENGINEE	DIST 2 MEETING DUES	50.00	03/17/2022	030-070-540010 SUPPLIES
FIVE STAR SHOP SERVICE	SHOP SUPPLIES	1,682.00		030-070-580201 HIGHWAY MAINTENANCE
HEAVY EQUIPMENT SERVICES,	CORE CHARGE	708.20		030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES,	EQUIP REPAIRS	1,057.76		030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES,	MASTER KIT	276.40		030-070-530501 MAINTENANCE
HOME DEPOT PRO INSTITUTIO	SHOP SUPPLIES	227.52		030-070-580201 HIGHWAY MAINTENANCE
IL ASSOC OF CO ENGINEERS	SPRING MEETING	200.00	03/24/2022	030-070-550010 TRAIN/ CONF
IL DEPT. OF AGRICULTURE	APPLICATOR LIC.	60.00		030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	ELBOW	40.32		030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HEX NUT	11.16		030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HANDLE FOR SLEGE HAMMER	12.79		030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	HEX NUTS	38.34		030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	699.49		030-070-580201 HIGHWAY MAINTENANCE
MIKE WILSTEAD	BOOTS	250.00		030-070-540030 SAFETY EQUIPMENT
MOORE TIRES, INC.	TIRES	268.85		030-070-530501 MAINTENANCE
NICOR	SIGN SHOP HEAT	790.83	03/24/2022	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	6,204.07		030-070-580201 HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	196.82		030-070-580201 HIGHWAY MAINTENANCE
SAUK VALLEY MEDIA	PUBLIC NOTICE BID	83.25	03/17/2022	030-070-540010 SUPPLIES
SAUK VALLEY MEDIA	PUBLIC NOTICE BID	69.60		030-070-540010 SUPPLIES
SHARE CORPORATION	AEROSOL	359.29		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	40.25		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	BARREL PUMP	1,107.94		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	5W20	.66		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR FILTER	52.15		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER	25.79		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER	25.79		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	37.96		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	CORE DEPOSIT	86.21		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SEALANT	17.87		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TRAILER WIRE	114.96		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	TROUBLESHOOTING SOFTWA	2,859.65		030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	59.27		030-070-580201 HIGHWAY MAINTENANCE
UNIVERSITY OF ILLINOIS	GENERAL STANDARD/ROW	185.00		030-070-580201 HIGHWAY MAINTENANCE
US BANK	PESTACIDE TRAINING	32.00		030-070-580201 HIGHWAY MAINTENANCE
US BANK	SUPPLIES	129.84		030-070-540010 SUPPLIES

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VERIZON WIRELESS	MOBILE PHONES/HWY	143.17	03/24/2022	030-070-560020 TELEPHONE
WHATEVER IT TAKES INC.	HOSE	70.92		030-070-530501 MAINTENANCE
WHATEVER IT TAKES INC.	BRAKE KIT	189.48		030-070-530501 MAINTENANCE
XEROX CORPORATION	COPIER/HWY	173.17	03/17/2022	030-070-540010 SUPPLIES
Total HIGHWAY:		<u>24,378.30</u>		
<b>SPECIAL BRIDGE FUND</b>				
<b>HIGHWAY</b>				
WENDLER ENGINEERING	UNION RD.BR.	3,067.00	03/24/2022	031-070-580201 EXPENDITURES
WENDLER ENGINEERING	UNION RD.BR.	912.00		031-070-580201 EXPENDITURES
Total HIGHWAY:		<u>3,979.00</u>		
<b>COUNTY MOTOR FUEL TAX FUND</b>				
<b>HIGHWAY</b>				
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	14,529.67		033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	20,008.77		033-070-580202 HWY LABOR & EQUIP REIMB EXP
POTTERS INDUSTRIES, LLC	COUNTY M.F.T./GLASS BEADS	10,088.00	03/24/2022	033-070-580201 EXPENDITURES
Total HIGHWAY:		<u>44,626.44</u>		
Grand Totals:		<u><u>91,624.01</u></u>		