

| Vendor Name                        | Description               | Net<br>Invoice Amount | Date Paid  | GL Account and Title                |
|------------------------------------|---------------------------|-----------------------|------------|-------------------------------------|
| <b>SOLID WASTE MANAGEMENT FUND</b> |                           |                       |            |                                     |
| <b>HIGHWAY</b>                     |                           |                       |            |                                     |
| ANCEL, GLINK, DIAMOND, BUSH,       | LANDFILL LEGAL SERVICE    | 1,437.50              | 04/21/2022 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES                   | SEASON PART TIME          | 297.00                | 04/21/2022 | 025-070-530202 CONTRACTUAL SERVICES |
| HUGHES RESOURCES                   | SEASON PART TIME          | 663.00                |            | 025-070-530202 CONTRACTUAL SERVICES |
| REPUBLIC SERVICES                  | RECYCLE BINS/SOLID WASTE  | 8,266.14              |            | 025-070-530202 CONTRACTUAL SERVICES |
| Total HIGHWAY:                     |                           | 10,663.64             |            |                                     |
| <b>COUNTY HIGHWAY FUND</b>         |                           |                       |            |                                     |
| <b>HIGHWAY</b>                     |                           |                       |            |                                     |
| AIRGAS USA, LLC                    | PROPANE TANK              | 65.05                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| AUCA ROCKFORD / ARAMARK            | SHOP SUPPLIES/HWY         | 28.34                 | 04/21/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| AUCA ROCKFORD / ARAMARK            | SHOP SUPPLIES/HWY         | 28.34                 | 04/21/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| CITY OF AMBOY                      | WATER/SEWER/ HWY          | 74.01                 |            | 030-070-560050 WATER                |
| COMCAST                            | INTERNET/PHONE            | 468.57                | 04/28/2022 | 030-070-560020 TELEPHONE            |
| COMMONWEALTH EDISON                | FLASHING LIGHT            | 17.16                 | 04/28/2022 | 030-070-560030 ELECTRICITY          |
| DC COMPUTERS                       | OFFSITE BACKUP            | 30.00                 | 04/21/2022 | 030-070-560020 TELEPHONE            |
| DIRECT ENERGY BUSINESS             | ELECTRIC/HWY              | 471.92                | 04/28/2022 | 030-070-560030 ELECTRICITY          |
| HEAVY EQUIPMENT SERVICES,          | DIESEL FUEL SUPPLEMENT    | 90.00                 | 04/14/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| HEAVY EQUIPMENT SERVICES,          | BOWL KIT ASSEMBLY         | 214.40                | 04/14/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| HEAVY EQUIPMENT SERVICES,          | BRAKE SHOE KIT            | 246.70                |            | 030-070-530501 MAINTENANCE          |
| HEAVY EQUIPMENT SERVICES,          | BRAKE CLEAN               | 137.00                |            | 030-070-530501 MAINTENANCE          |
| IL VALLEY DOOR CO.                 | GARAGE DOOR REPAIR/HWY    | 4,520.00              |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JOHNSON TRACTOR                    | O-RINGS/HWY               | 1.05                  |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JOHNSON TRACTOR                    | MULE DRIVE                | 62.39                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JOHNSON TRACTOR                    | BELT AND PULLY            | 125.53                |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JOHNSON TRACTOR                    | SPRING-IDLE               | 17.64                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JOHNSON TRACTOR                    | MULE DRIVE                | 147.79                |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| JONES BERRY LUMBER CO.             | SHOP SUPPLIES             | 30.29                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| LAWSON PRODUCTS, INC.              | SHOP SUPPLIES/HWY         | 542.20                | 04/21/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| LAWSON PRODUCTS, INC.              | MIXER CUPS                | 64.66                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| LAWSON PRODUCTS, INC.              | VARIOUS SHOP SUPPLIES/HWY | 594.15                |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| LINCOLN WAY AUTO ELEC.             | ALTERNATOR REPAIR         | 145.00                | 04/21/2022 | 030-070-530501 MAINTENANCE          |
| MENARDS - STERLING                 | ULTRA WEB CARTRIDGE       | 14.99                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| MOORE TIRES, INC.                  | TIRES                     | 670.68                | 04/21/2022 | 030-070-530501 MAINTENANCE          |
| MOORE TIRES, INC.                  | TIRES                     | 97.15                 | 04/21/2022 | 030-070-530501 MAINTENANCE          |
| NICOR                              | HEAT/HWY                  | 3,957.34              |            | 030-070-560040 GAS                  |
| NICOR                              | SIGN SHOP HEAT/HWY        | 574.95                | 04/21/2022 | 030-070-560040 GAS                  |
| NORTHERN PARTNERS                  | FUEL/HWY                  | 2,111.45              |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | MOTOR TUNE UP             | 25.58                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | BATTERY                   | 41.70                 | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | GLADHAND                  | 6.54                  | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | ADHESIVE REFLECTOR        | 29.28                 | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | HYDRAULIC FILTER          | 40.75                 | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | GLADHAND                  | 13.08                 | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | TUFF STUFF                | 6.29                  | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | FUEL FILTERS              | 174.55                | 04/28/2022 | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | SPARK PLUG WIRE/MISC      | 9.24                  |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | COOLANT LEAK REPAIR       | 15.99                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | EXTENS                    | 15.26                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| STERLING NAPA AUTO PARTS           | FUEL FILTERS              | 74.20                 |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| US BANK                            | SHOP SUPPLIES             | 129.91                |            | 030-070-580201 HIGHWAY MAINTENANCE  |
| US BANK                            | OFFICE SUPPLIES           | 543.54                |            | 030-070-540010 SUPPLIES             |
| VAESSEN BROTHERS CHEVRO            | EQUIP REPAIRS             | 1,085.56              | 04/21/2022 | 030-070-530501 MAINTENANCE          |
| XEROX CORP.                        | COPIER                    | 223.18                | 04/21/2022 | 030-070-540010 SUPPLIES             |

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| Total HIGHWAY:                    |                           | 17,983.40             |            |                             |
| <b>SPECIAL BRIDGE FUND</b>        |                           |                       |            |                             |
| <b>HIGHWAY</b>                    |                           |                       |            |                             |
| WENDLER ENGINEERING               | MORGAN RD. BR.            | 2,948.50              |            | 031-070-580201 EXPENDITURES |
| Total HIGHWAY:                    |                           | 2,948.50              |            |                             |
| <b>COUNTY MOTOR FUEL TAX FUND</b> |                           |                       |            |                             |
| <b>HIGHWAY</b>                    |                           |                       |            |                             |
| CIVIL MATERIALS                   | COLD PATCH                | 1,367.05              |            | 033-070-580201 EXPENDITURES |
| COMPASS MINERALS AMERICA          | CO. MFT /SALT             | 1,911.00              |            | 033-070-580201 EXPENDITURES |
| COMPASS MINERALS AMERICA          | CO. MFT /SALT             | 7,649.25              |            | 033-070-580201 EXPENDITURES |
| COMPASS MINERALS AMERICA          | CO. MFT /SALT             | 3,826.50              |            | 033-070-580201 EXPENDITURES |
| COMPASS MINERALS AMERICA          | CO. MFT /SALT             | 11,436.00             |            | 033-070-580201 EXPENDITURES |
| COMPASS MINERALS AMERICA          | CO. MFT /SALT             | 5,533.50              |            | 033-070-580201 EXPENDITURES |
| NEWMAN SIGNS                      | CO MFT SIGNS/FACINGS/BLAN | 1,262.25              |            | 033-070-580201 EXPENDITURES |
| Total HIGHWAY:                    |                           | 32,985.55             |            |                             |
| <b>TOWNSHIP MOTOR FUEL TAX</b>    |                           |                       |            |                             |
| <b>HIGHWAY</b>                    |                           |                       |            |                             |
| Donnie Cole                       | TREE REMOVAL              | 3,400.00              | 04/21/2022 | 934-070-590030 MISC EXP     |
| MACKLIN, INC.                     | FOB ROAD ROCK             | 1,461.28              |            | 934-070-590030 MISC EXP     |
| MACKLIN, INC.                     | FURNISHED & SPREAD ROAD   | 45,115.72             |            | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK/HARMON          | 964.62                | 04/21/2022 | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK/HARMON          | 1,147.06              | 04/21/2022 | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK LEE CENTER      | 318.88                | 04/21/2022 | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK /VIOLA          | 5,559.73              |            | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK/HARMON          | 577.20                | 04/28/2022 | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK                 | 1,399.21              |            | 934-070-590030 MISC EXP     |
| RENNER QUARRIES                   | ROAD ROCK                 | 397.78                |            | 934-070-590030 MISC EXP     |
| ROCK ROAD COMAPANIES,INC          | ALTO WOODLAWN RD. HMA     | 33,521.00             |            | 934-070-590030 MISC EXP     |
| Total HIGHWAY:                    |                           | 93,862.48             |            |                             |
| Grand Totals:                     |                           | 158,443.57            |            |                             |