

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

**August 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/18/2022			3,497.00
Deposit	08/31/2022			170.49

**HIGHWAY DEPT. ROAD & BRIDGE FUND****Accounts Receivable/Payable****August 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/01/2022	49180	Applied Ecological Services, Inc.	-13,260.00
Liability Check	08/10/2022		QuickBooks Payroll Service	-3,683.73
Deposit	08/10/2022			45.30
Check	08/11/2022	49185	Applied GeoScience, Inc.	-13,260.00
Check	08/11/2022	49186	Integrity Fire Equipment, Inc.	-518.75
Paycheck	08/11/2022	49182	LePretre, Robert	0.00
Paycheck	08/11/2022	49183	Medema, David B.	0.00
Liability Check	08/11/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	08/11/2022	EFTPS	Internal Revenue Service	-1,521.14
Check	08/11/2022	49187	Village of Homer Glen	-187.00
Check	08/11/2022	49188	Shorewood Home and Auto Inc.	-13.66
Check	08/11/2022	49189	Will-Cook Ace Hardware	-70.15
Check	08/11/2022	49190	ComEd #7731038026	-175.22
Check	08/11/2022	49191	ComEd #0379158111	-150.05
Check	08/11/2022	49192	WEX Bank	-928.74
Check	08/11/2022	49193	Discover	-209.42
Deposit	08/18/2022			20,982.02
Liability Check	08/24/2022		QuickBooks Payroll Service	-3,683.74
Check	08/25/2022	49196	Village of Homer Glen	-193.05
Check	08/25/2022	49197	Nicor Gas	-49.39
Check	08/25/2022	49198	Satellite Shelters, Inc.	-383.72
Check	08/25/2022	49199	ITOR, INC.	-748.00
Check	08/25/2022	49200	Adesta	0.00
Paycheck	08/25/2022	49194	LePretre, Robert	0.00
Paycheck	08/25/2022	49195	Medema, David B.	0.00
Liability Check	08/25/2022	49201	VSP	-25.42
Liability Check	08/25/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	08/25/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	08/25/2022	EFTPS	Internal Revenue Service	-1,521.16
Liability Check	08/25/2022	49202	The Lincoln National Life Insurance Co	-145.96
Liability Check	08/25/2022	49203	Blue Cross / Blue Shield of Illinois	-3,494.54
Check	08/25/2022	49204	Homer Township	-306.63
Check	08/25/2022	49205	Nuway Disposal	-174.72
Check	08/25/2022	49206	Schroeder Material, Inc.	-5,800.40
Check	08/25/2022	49207	Grainger	-10,930.14
Check	08/25/2022	49208	Austin Tyler Construction, Inc.	-282,442.05
Check	08/25/2022	49209	Austin Tyler Construction, Inc.	-12,882.60
Check	08/25/2022	49210	Adesta LLC	-1,414.10
Check	08/31/2022	49222	Menards	-235.58
Check	08/31/2022	49224	Grainger	-10,930.14
Check	08/31/2022	49223	McCann Industries, Inc.	-1,521.84
Deposit	08/31/2022			1,643.06