

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

December 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/22/2022			1,149.85
Deposit	12/31/2022			45.86

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

December 2022

Type	Date	Num	Name	Amount
Liability Check	12/01/2022	49309	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	12/01/2022	49310	The Lincoln National Life Insurance Co	-145.96
Paycheck	12/01/2022	49307	LePretre, Robert	-1,709.33
Paycheck	12/01/2022	49308	Medema, David B.	-1,974.39
Check	12/01/2022	49311	Central Parts Warehouse	-2,737.76
Check	12/01/2022	49312	Village of Homer Glen	-190.85
Check	12/01/2022	49313	Nicor Gas	-107.13
Check	12/01/2022	49314	Homer Township	-489.27
Check	12/01/2022	49315	Cross Points Sales, Inc.	-600.00
Check	12/01/2022	49316	Village of Homer Glen	-187.00
Check	12/01/2022	49317	Jim's Truck Inspection	-74.00
Check	12/01/2022	49318	Goldy Locks, Inc.	-2,461.48
Liability Check	12/01/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	12/01/2022	EFTPS	Internal Revenue Service	-1,521.16
Deposit	12/06/2022			26.00
Check	12/15/2022	49325	Village of Homer Glen	-588.80
Check	12/15/2022	49326	Gallagher Materials Corp	-343.36
Check	12/15/2022	49327	Nuway Disposal	-174.53
Check	12/15/2022	49328	ComEd #7731038026	-156.99
Check	12/15/2022	49329	WEX Bank	-730.39
Check	12/15/2022	49330	Illinois American Water	-46.27
Check	12/15/2022	49331	Austin Tyler Construction, Inc.	-31,382.45
Check	12/15/2022	49332	Cintas Corp	-176.30
Paycheck	12/15/2022	49320	LePretre, Robert	-1,709.35
Paycheck	12/15/2022	49321	Medema, David B.	-1,974.39
Check	12/15/2022	49319	Voided Check	0.00
Liability Check	12/15/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	12/15/2022	EFTPS	Internal Revenue Service	-1,521.16
Liability Check	12/15/2022	49333	VSP	-25.42
Check	12/15/2022	49334	ITOR, INC.	-1,542.20
Check	12/15/2022	49335	Discover	-5,060.35
Check	12/15/2022	49336	Great Lakes Distributing, Inc.	-10,865.00
Check	12/15/2022	49337	Dick's Towing Service, Inc.	-335.00
Deposit	12/22/2022			6,899.11
Liability Check	12/28/2022		QuickBooks Payroll Service	-3,696.45
Check	12/28/2022	49346	Cygan Hayes, Ltd.	-302.00
Check	12/29/2022	49340	Nicor Gas	-299.69
Check	12/29/2022	49341	Illinois American Water	-137.67
Check	12/29/2022	49342	Village of Homer Glen	-636.48
Paycheck	12/29/2022	49338	LePretre, Robert	0.00
Paycheck	12/29/2022	49339	Medema, David B.	0.00
Liability Check	12/29/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	12/29/2022	EFTPS	Illinois Municipal Retirement Fund	-3,246.99
Liability Check	12/29/2022	EFTPS	Internal Revenue Service	-1,521.14

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

Type	Date	Num	Name	Amount
Liability Check	12/29/2022	49343	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	12/29/2022	49344	The Lincoln National Life Insurance Co	-145.96
Check	12/29/2022	49345	Village of Homer Glen	-187.00
Check	12/31/2022	49350	Menards	-2,849.76
Check	12/31/2022	49351	Deere & Company	-53,888.14
Check	12/31/2022	49352	City of Lockport	-50,000.00
Check	12/31/2022	49353	Lube Master	-89.52
Check	12/31/2022	49354	Home Depot Credit Services# 4425	-328.08
Check	12/31/2022	49355	Landmark Construction Systems, Inc.	-5,158.00
Check	12/31/2022	49356	Quill Corporation	-49.87
Check	12/31/2022	49357	Cintas Corp	-84.95
Check	12/31/2022	49358	WEX Bank	-1,013.54
Deposit	12/31/2022			1,335.34