

HIGHWAY DEPT EQUIPMENT & BUILDING FUND**Accounts Receivable/Payable**

November 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/04/2021	1169	Greenfield Contractors LLC	-2,563.54
Check	11/04/2021	1170	Greenfield Contractors LLC	-4,654.72
Check	11/04/2021	1171	Home Depot Credit Services	-1,477.93
Deposit	11/04/2021			21,158.59
Check	11/05/2021	1172	J&D Landscape Supply	-7,227.80
Check	11/05/2021	1173	DuFree Construction Co.	-4,792.00
Deposit	11/30/2021			64.28

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

November 2021

Type	Date	Num	Name	Amount
Check	11/01/2021	48898	Secretary of State	-158.00
Liability Check	11/03/2021		QuickBooks Payroll Service	-3,409.28
Check	11/04/2021	48899	Odelson, Sterk, Murphy, Frazier & McGrath	-1,413.75
Check	11/04/2021	48900	WEX Bank	-213.30
Check	11/04/2021	48901	Village of Homer Glen	-277.93
Paycheck	11/04/2021	48896	LePretre, Robert	0.00
Paycheck	11/04/2021	48897	Medema, David B.	0.00
Liability Check	11/04/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	11/04/2021	EFTPS	Internal Revenue Service	-1,398.42
Deposit	11/04/2021			92,852.86
Deposit	11/05/2021			84.57
Liability Check	11/17/2021		QuickBooks Payroll Service	-3,409.30
Paycheck	11/18/2021	48904	LePretre, Robert	0.00
Paycheck	11/18/2021	48905	Medema, David B.	0.00
Liability Check	11/18/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	11/18/2021	EFTPS	Illinois Municipal Retirement Fund	-2,177.10
Liability Check	11/18/2021	EFTPS	Internal Revenue Service	-1,398.42
Liability Check	11/18/2021	48907	The Lincoln National Life Insurance Co	-141.00
Liability Check	11/18/2021	48906	VSP	-25.42
Check	11/18/2021	48908	Cygan Hayes, Ltd.	-144.00
Check	11/18/2021	48909	Cambridge Painting & Decorating	-792.00
Check	11/18/2021	48910	ComEd #0379158111	-477.17
Check	11/18/2021	48911	ComEd #0399107129	-47.34
Check	11/18/2021	48912	ComEd #7731038026	-82.35
Check	11/18/2021	48913	Will-Cook Ace Hardware	-20.69
Check	11/18/2021	48914	Jim's Truck Inspection	-74.00
Check	11/18/2021	48915	Nuway Disposal	-151.84
Check	11/18/2021	48916	Nicor Gas	-55.05
Check	11/18/2021	48917	Comcast	-223.84
Check	11/18/2021	48918	Joliet Suspension, Inc.	-2,279.63
Check	11/18/2021	48919	P. T. Ferro Construction Co.	-217,395.03
Check	11/18/2021	48920	HR Green, Inc.	-7,969.08
Check	11/18/2021	48921	Satellite Shelters, Inc.	-383.72
Check	11/18/2021	48922	Adesta	-392.06
Check	11/18/2021	48923	TOIRMA	-17,168.00
Deposit	11/30/2021			75.00
Check	11/30/2021	48934	Quill Corporation	-26.99
Check	11/30/2021	48935	Home Depot Credit Services# 4425	-343.37
Check	11/30/2021	48936	Menards	-362.81
Check	11/30/2021	48937	Jim's Truck Inspection	-37.00
Check	11/30/2021	48938	Pavement Systems, Inc.	-88,725.00
Check	11/30/2021	48939	Wunderlich Doors, Inc.	-1,960.00
Check	11/30/2021	48940	HR Green, Inc.	-3,352.60
Check	11/30/2021	48941	Grainger	-994.73

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

November 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/30/2021			305.04
Check	11/30/2021	48942	SiteOne Landscape Supply	-37.00
Check	11/30/2021	48943	Will-Cook Ace Hardware	-251.97