

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

October 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	10/27/2022			1,509.64
Deposit	10/31/2022			216.74

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

October 2022

Type	Date	Num	Name	Amount
Check	10/06/2022	49244	Homer Township	-227.63
Paycheck	10/06/2022	49242	LePretre, Robert	0.00
Paycheck	10/06/2022	49243	Medema, David B.	0.00
Liability Check	10/06/2022		QuickBooks Payroll Service	-3,683.71
Liability Check	10/06/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	10/06/2022	EFTPS	Internal Revenue Service	-1,521.18
Check	10/06/2022	49245	ComEd #0399107129	-29.16
Check	10/06/2022	49246	Home Depot Credit Services# 4425	-1,251.56
Check	10/06/2022	49247	Three Brothers Fencing	-2,800.00
Check	10/06/2022	49248	Discover	-2,114.26
Check	10/06/2022	49249	Comcast	-287.49
Check	10/06/2022	49250	WEX Bank	-524.11
Check	10/06/2022	49251	Village of Homer Glen	-187.00
Check	10/06/2022	49252	ComEd #7731038026	-154.51
Check	10/06/2022	49253	Seasons Landscape Construction	-6,975.00
Deposit	10/11/2022			100.00
Check	10/18/2022	49256	P. T. Ferro Construction Co.	-226,600.20
Liability Check	10/19/2022		QuickBooks Payroll Service	-3,683.75
Paycheck	10/20/2022	49254	LePretre, Robert	0.00
Paycheck	10/20/2022	49255	Medema, David B.	0.00
Liability Check	10/20/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	10/20/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	10/20/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	10/20/2022	49258	VSP	-25.42
Check	10/20/2022	49259	Hearne & Associates	-8,215.00
Check	10/20/2022	49260	Applied GeoScience, Inc.	-9,350.00
Check	10/20/2022	49261	HR Green, Inc.	-2,434.00
Check	10/20/2022	49262	Nuway Disposal	-173.10
Check	10/20/2022	49263	Seasons Landscape Construction	-3,600.00
Check	10/20/2022	49264	Skyline Salt Solutions	-7,927.24
Check	10/20/2022	49265	Village of Homer Glen	-1,152.00
Check	10/20/2022	49266	Nicor Gas	-54.42
Check	10/20/2022	49267	Village of Homer Glen	-3.43
Check	10/20/2022	49268	ComEd #0379158111	-201.15
Check	10/20/2022	49269	Illinois American Water	-232.94
Liability Check	10/20/2022	49270	Blue Cross / Blue Shield of Illinois	-3,494.54
Check	10/20/2022	49271	Skyline Salt Solutions	-11,010.58
Liability Check	10/20/2022	49272	The Lincoln National Life Insurance Co	-145.96
Check	10/20/2022	49273	Cygan Hayes, Ltd.	-151.00
Deposit	10/27/2022			9,057.87
Deposit	10/28/2022			50.00
Check	10/31/2022	49283	Menards	-1,127.25
Check	10/31/2022	49284	Cross Points Sales, Inc.	-436.08
Check	10/31/2022	49285	Home Depot Credit Services# 4425	-1,139.84

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

Type	Date	Num	Name	Amount
Check	10/31/2022	49286	McCann Industries, Inc.	-3,428.38
Deposit	10/31/2022			1,549.24
Check	10/31/2022	49287	Will-Cook Ace Hardware	-53.08
Check	10/31/2022	49288	BI Rental	-1,228.73
Check	10/31/2022	49289	Quill Corporation	-48.36
Check	10/31/2022	49290	Goldy Locks, Inc.	-232.02