

HIGHWAY DEPT EQUIPMENT & BUILDING FUND**Accounts Receivable/Payable****November 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/03/2022	1186	Bonnell Industries Inc.	-253,346.00
Deposit	11/23/2022			1,263.68
Deposit	11/30/2022			115.84

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

November 2022

Type	Date	Num	Name	Amount
Liability Check	11/02/2022		QuickBooks Payroll Service	-3,683.72
Check	11/03/2022	49276	Homer Township	-3,566.34
Check	11/03/2022	49277	Landmark Construction Systems, Inc.	-4,314.00
Check	11/03/2022	49278	ComEd #0399107129	-58.34
Check	11/03/2022	49279	P. T. Ferro Construction Co.	-156,574.05
Paycheck	11/03/2022	49274	LePretre, Robert	0.00
Paycheck	11/03/2022	49275	Medema, David B.	0.00
Liability Check	11/03/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	11/03/2022	EFTPS	Internal Revenue Service	-1,521.16
Check	11/03/2022	49280	Cygan Hayes, Ltd.	-151.00
Check	11/03/2022	49281	Voitech, LLC	-9,332.00
Check	11/03/2022	49282	Discover	-5,354.70
Paycheck	11/17/2022	49291	LePretre, Robert	0.00
Paycheck	11/17/2022	49292	Medema, David B.	0.00
Paycheck	11/17/2022	49293	LePretre, Robert	-1,709.36
Paycheck	11/17/2022	49294	Medema, David B.	-1,974.39
Liability Check	11/17/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	11/17/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	11/17/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	11/17/2022	49295	VSP	-25.42
Check	11/17/2022	49296	Goldy Locks, Inc.	-245.00
Check	11/17/2022	49297	WEX Bank	-698.97
Check	11/17/2022	49298	ComEd #0379158111	-205.95
Check	11/17/2022	49299	ComEd #7731038026	-126.00
Check	11/17/2022	49300	Jim's Truck Inspection	-76.00
Check	11/17/2022	49301	Rhino Sealcoating	-400.00
Check	11/17/2022	49302	Nuway Disposal	-173.60
Check	11/17/2022	49303	Cintas Corp	-908.67
Check	11/17/2022	49304	Illinois American Water	-139.09
Check	11/17/2022	49305	T.J. Cachey Builders, Inc.	-700.00
Check	11/17/2022	49306	Illinois American Water	-46.27
Deposit	11/17/2022			50.00
Deposit	11/23/2022			7,582.11
Check	11/30/2022	49322	Menards	-595.94
Check	11/30/2022	49323	Home Depot Credit Services# 4425	-171.51
Check	11/30/2022	49324	Will-Cook Ace Hardware	-46.78
Deposit	11/30/2022			1,273.92