

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

April 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/30/2022	1180	Shorewood Home and Auto Inc.	-3,754.00
Deposit	04/30/2022			56.07

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

April 2022

Type	Date	Num	Name	Amount
Liability Check	04/06/2022		QuickBooks Payroll Service	-3,683.72
Paycheck	04/07/2022	49054	LePretre, Robert	0.00
Paycheck	04/07/2022	49055	Medema, David B.	0.00
Liability Check	04/07/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	04/07/2022	EFTPS	Internal Revenue Service	-1,521.16
Check	04/07/2022	49056	K-Log, Inc.	-13,179.18
Deposit	04/08/2022			242.50
Check	04/14/2022	49062	Lina Embroidery	-327.00
Check	04/14/2022	49063	Applied GeoScience, Inc.	-2,650.00
Deposit	04/19/2022			20,505.56
Liability Check	04/20/2022		QuickBooks Payroll Service	-3,683.74
Liability Check	04/20/2022	EFTPS	Illinois Dept. of Employment Security	-187.92
Check	04/21/2022	49066	Homer Township	-4,457.11
Check	04/21/2022	49067	Nuway Disposal	-170.69
Check	04/21/2022	49068	WEX Bank	-595.40
Check	04/21/2022	49069	ComEd #7731038026	-96.70
Check	04/21/2022	49070	ComEd #0379158111	-250.29
Check	04/21/2022	49071	Chicago Tribune	-4,782.00
Check	04/21/2022	49072	Nicor Gas	-221.16
Check	04/21/2022	49073	Skyline Salt Solutions	-1,926.29
Check	04/21/2022	49074	Village of Homer Glen	-1,965.24
Check	04/21/2022	49075	Village of Homer Glen	-8,396.91
Check	04/21/2022	49076	Comcast	-229.09
Check	04/21/2022	49077	Northern Illinois Steel Supply Co.	-2,060.20
Check	04/21/2022	49078	Norwalk Tank Co.	-1,185.24
Paycheck	04/21/2022	49064	LePretre, Robert	0.00
Paycheck	04/21/2022	49065	Medema, David B.	0.00
Liability Check	04/21/2022	49079	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	04/21/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	04/21/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	04/21/2022	EFTPS	Internal Revenue Service	-1,521.16
Liability Check	04/21/2022	49080	The Lincoln National Life Insurance Co	-145.96
Liability Check	04/21/2022	49081	VSP	-25.42
Check	04/21/2022	49082	Cygan Hayes, Ltd.	-432.00
Check	04/30/2022	49097	Perma Graphic Printers	-87.00
Check	04/30/2022	49098	Menards	-915.55
Check	04/30/2022	49099	Home Depot Credit Services# 4425	-819.03
Check	04/30/2022	49100	Quill Corporation	-3,943.88
Check	04/30/2022	49101	TOIRMA	-13,481.00
Check	04/30/2022	49102	Will-Cook Ace Hardware	-28.55
Deposit	04/30/2022			268.53