

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

February 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/28/2023			53.64

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

February 2023

Type	Date	Num	Name	Amount
Check	02/01/2023	49380	J. H. Hollinger & Sons, Inc.	-55,000.00
Liability Check	02/08/2023		QuickBooks Payroll Service	-3,713.73
Check	02/09/2023	49385	Homer Township	-4,064.71
Paycheck	02/09/2023	49381	LePretre, Robert	0.00
Paycheck	02/09/2023	49382	Medema, David B.	0.00
Check	02/09/2023	49386	Discover	-1,208.80
Check	02/09/2023	49387	Illinois American Water	-43.53
Check	02/09/2023	49388	Nuway Disposal	-175.76
Check	02/09/2023	49389	WEX Bank	-1,206.88
Check	02/09/2023	49390	Cintas Corp	-92.10
Check	02/09/2023	49391	Menards	-86.93
Liability Check	02/09/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	02/09/2023	EFTPS	Internal Revenue Service	-1,491.14
Check	02/09/2023	49392	Skyline Salt Solutions	-11,044.80
Check	02/09/2023	49393	Cygan Hayes, Ltd.	-278.00
Deposit	02/17/2023			50.00
Liability Check	02/22/2023		QuickBooks Payroll Service	-3,713.75
Check	02/23/2023	49396	Adesta LLC	-4,183.94
Check	02/23/2023	49397	ComEd #7731038026	-209.31
Check	02/23/2023	49398	ComEd #0379158111	-922.79
Check	02/23/2023	49399	Signs Unlimited	-70.00
Check	02/23/2023	49400	Nicor Gas	-342.27
Check	02/23/2023	49401	Cintas Corp	-84.95
Check	02/23/2023	49402	Illinois American Water	-288.84
Paycheck	02/23/2023	49394	LePretre, Robert	0.00
Paycheck	02/23/2023	49395	Medema, David B.	0.00
Liability Check	02/23/2023	49403	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	02/23/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	02/23/2023	EFTPS	Illinois Municipal Retirement Fund	-2,059.10
Liability Check	02/23/2023	EFTPS	Internal Revenue Service	-1,491.14
Liability Check	02/23/2023	49404	The Lincoln National Life Insurance Co	-145.96
Liability Check	02/23/2023	49405	VSP	-25.42
Check	02/23/2023	49406	Shorewood Home and Auto Inc.	-1,163.71
Check	02/23/2023	49407	Odelson, Sterk, Murphy, Frazier & McGrath	-731.25
Check	02/23/2023	49408	Village of Homer Glen	-772.95
Check	02/23/2023	49409	Home Depot Credit Services# 4425	-126.35
Check	02/28/2023	49424	Menards	-217.13
Deposit	02/28/2023			1,170.56