

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

December 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/03/2021			22,956.33
Check	12/16/2021	1174	J&D Landscape Supply	-9,280.20
Deposit	12/30/2021			4,578.71
Deposit	12/31/2021			68.30

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

December 2021

Type	Date	Num	Name	Amount
Liability Check	12/01/2021		QuickBooks Payroll Service	-3,409.27
Liability Check	12/02/2021	48926	Blue Cross / Blue Shield of Illinois	-3,494.54
Paycheck	12/02/2021	48924	LePretre, Robert	0.00
Paycheck	12/02/2021	48925	Medema, David B.	0.00
Liability Check	12/02/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	12/02/2021	EFTPS	Internal Revenue Service	-1,398.44
Check	12/02/2021	48927	Meurer & Sons	-14,632.15
Check	12/02/2021	48928	Village of Homer Glen	-153.33
Check	12/02/2021	48929	Odelson, Sterk, Murphy, Frazier & McGrath	-3,363.75
Check	12/02/2021	48930	ComEd #0399107129	-94.68
Check	12/02/2021	48931	Chicago Tribune	-2,731.50
Deposit	12/02/2021			100,742.12
Deposit	12/06/2021			50.00
Liability Check	12/15/2021		QuickBooks Payroll Service	-3,409.31
Deposit	12/15/2021			478.00
Check	12/16/2021	48944	Village of Homer Glen	-187.00
Check	12/16/2021	48945	ComEd #7731038026	-149.52
Check	12/16/2021	48946	Nuway Disposal	-152.42
Paycheck	12/16/2021	48932	LePretre, Robert	0.00
Paycheck	12/16/2021	48933	Medema, David B.	0.00
Liability Check	12/16/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	12/16/2021	EFTPS	Internal Revenue Service	-1,398.40
Liability Check	12/16/2021	48947	VSP	-25.42
Check	12/16/2021	48948	Satellite Shelters, Inc.	-383.72
Check	12/16/2021	48949	LePretre Excavating, Inc.	-975.00
Check	12/16/2021	48950	Odelson, Sterk, Murphy, Frazier & McGrath	-1,341.25
Check	12/16/2021	48951	Cygan Hayes, Ltd.	-144.00
Check	12/20/2021	48952	Applied GeoScience, Inc.	-4,800.00
Liability Check	12/29/2021		QuickBooks Payroll Service	-3,422.00
Check	12/30/2021	48955	Village of Homer Glen	-187.00
Check	12/30/2021	48956	Village of Homer Glen	-229.24
Check	12/30/2021	48957	Comcast	-223.84
Paycheck	12/30/2021	48953	LePretre, Robert	0.00
Paycheck	12/30/2021	48954	Medema, David B.	0.00
Liability Check	12/30/2021	48958	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	12/30/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	12/30/2021	EFTPS	Illinois Municipal Retirement Fund	-3,265.65
Liability Check	12/30/2021	EFTPS	Internal Revenue Service	-1,398.42
Liability Check	12/30/2021	48959	The Lincoln National Life Insurance Co	-141.00
Check	12/30/2021	48960	AT&T #830 4	-820.28
Check	12/30/2021	48961	Chicago Tribune	-54.00
Check	12/30/2021	48962	Nicor Gas	-161.48
Check	12/30/2021	48963	Home Depot Credit Services# 4425	-7.75
Deposit	12/30/2021			20,093.33

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

December 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/31/2021	48966	Skyline Salt Solutions	-76,033.27
Check	12/31/2021	48967	HR Green, Inc.	-8,879.92
Deposit	12/31/2021			294.93

TOTAL