

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

February 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	02/24/2022	1176	Greenfield Contractors LLC	-14,436.52
Deposit	02/28/2022			53.98

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

February 2022

Type	Date	Num	Name	Amount
Deposit	02/04/2022			25.00
Deposit	02/08/2022			76,033.27
Liability Check	02/09/2022		QuickBooks Payroll Service	-3,422.28
Check	02/09/2022	48996	Wicked Warnings	-641.99
Paycheck	02/10/2022	48994	LePretre, Robert	0.00
Paycheck	02/10/2022	48995	Medema, David B.	0.00
Check	02/10/2022	48997	ComEd #0399107129	-50.31
Check	02/10/2022	48998	Satellite Shelters, Inc.	-383.72
Check	02/10/2022	48999	Nuway Disposal	-305.85
Check	02/10/2022	49000	WEX Bank	-67.07
Check	02/10/2022	49001	Signs Unlimited	-441.50
Check	02/10/2022	49002	Cygan Hayes, Ltd.	-265.00
Liability Check	02/10/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	02/10/2022	EFTPS	Internal Revenue Service	-1,385.42
Deposit	02/18/2022			192,661.16
Liability Check	02/23/2022		QuickBooks Payroll Service	-3,422.31
Check	02/24/2022	49008	HR Green, Inc.	-12,800.00
Check	02/24/2022	49009	ComEd #7731038026	-178.79
Check	02/24/2022	49010	ComEd #0379158111	-319.36
Check	02/24/2022	49011	i7MEDIA	-20.11
Check	02/24/2022	49012	Skyline Salt Solutions	-33,550.36
Check	02/24/2022	49013	Odelson, Sterk, Murphy, Frazier & McGrath	-1,365.00
Check	02/24/2022	49014	Village of Homer Glen	-24,730.83
Check	02/24/2022	49015	WEX Bank	-60.00
Check	02/24/2022	49016	Dick's Towing Service, Inc.	-395.00
Check	02/24/2022	49017	Village of Homer Glen	-1,220.77
Paycheck	02/24/2022	49006	LePretre, Robert	0.00
Paycheck	02/24/2022	49007	Medema, David B.	0.00
Liability Check	02/24/2022	49018	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	02/24/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	02/24/2022	EFTPS	Illinois Municipal Retirement Fund	-2,003.68
Liability Check	02/24/2022	EFTPS	Internal Revenue Service	-1,385.40
Liability Check	02/24/2022	49019	VSP	-25.42
Check	02/24/2022	49020	Comcast	-239.09
Check	02/24/2022	49021	Nicor Gas	-351.64
Liability Check	02/24/2022	49022	The Lincoln National Life Insurance Co	-141.00
Check	02/28/2022	49037	Voitech, LLC	-1,268.52
Check	02/28/2022	49038	P. T. Ferro Construction Co.	-270.00
Check	02/28/2022	49039	Will-Cook Ace Hardware	-398.58
Deposit	02/28/2022			238.06