

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

January 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2023			55.92

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

January 2023

Type	Date	Num	Name	Amount
Deposit	01/04/2023			410.00
Check	01/05/2023	49347	Komatsu America Corp.	-15,200.00
Liability Check	01/11/2023		QuickBooks Payroll Service	-3,713.73
Check	01/12/2023	49359	ComEd #0399107129	-42.77
Paycheck	01/12/2023	49348	LePretre, Robert	0.00
Paycheck	01/12/2023	49349	Medema, David B.	0.00
Check	01/12/2023	49360	Skyline Salt Solutions	-8,182.12
Liability Check	01/12/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	01/12/2023	EFTPS	Internal Revenue Service	-1,491.14
Check	01/12/2023	49361	Cintas Corp	-92.10
Check	01/12/2023	49362	Grainger	-708.54
Check	01/12/2023	49363	Nuway Disposal	-170.69
Check	01/12/2023	49364	Illinois American Water	-46.27
Check	01/12/2023	49365	ComEd #7731038026	-212.01
Check	01/12/2023	49366	Discover	-1,877.79
Liability Check	01/25/2023		QuickBooks Payroll Service	-3,713.73
Paycheck	01/26/2023	49367	LePretre, Robert	0.00
Paycheck	01/26/2023	49368	Medema, David B.	0.00
Liability Check	01/26/2023	49369	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	01/26/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	01/26/2023	EFTPS	Illinois Municipal Retirement Fund	-2,059.10
Liability Check	01/26/2023	EFTPS	Internal Revenue Service	-1,491.18
Liability Check	01/26/2023	49378	The Lincoln National Life Insurance Co	-145.96
Liability Check	01/26/2023	49370	VSP	-25.42
Check	01/26/2023	49371	Postmaster	-189.00
Check	01/26/2023	49372	Nicor Gas	-435.83
Check	01/26/2023	49373	Cintas Corp	-84.95
Check	01/26/2023	49374	Village of Homer Glen	-18.22
Check	01/26/2023	49375	Grainger	-2,596.94
Check	01/26/2023	49376	Adesta LLC	-56.74
Check	01/26/2023	49377	Village of Homer Glen	-3,627.24
Deposit	01/26/2023			325.00
Check	01/26/2023	49379	Will County Hwy Commissioners Association	-100.00
General Journal	01/27/2023	Adj bankR	Village of Homer Glen	875.35
Check	01/31/2023	49383	Menards	-538.69
Check	01/31/2023	49384	Best Buy Automotive Equipment	-30,000.00
Deposit	01/31/2023			1,328.98