

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

January 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/05/2022	1175	Mancari's Oak Lawn	-69,294.60
Deposit	01/25/2022			3,133.45
Deposit	01/31/2022			61.14

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

January 2022

Type	Date	Num	Name	Amount
Deposit	01/06/2022			3,600.19
Liability Check	01/12/2022		QuickBooks Payroll Service	-3,422.28
Paycheck	01/13/2022	48964	LePretre, Robert	0.00
Paycheck	01/13/2022	48965	Medema, David B.	0.00
Check	01/13/2022	48968	McCann Industries, Inc.	-1,197.36
Check	01/13/2022	48969	WEX Bank	-254.75
Check	01/13/2022	48970	Wicked Warnings	0.00
Check	01/13/2022	48971	Skyline Salt Solutions	-120,507.29
Liability Check	01/13/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	01/13/2022	EFTPS	Internal Revenue Service	-1,385.42
Check	01/13/2022	48972	Cygan Hayes, Ltd.	-144.00
Check	01/13/2022	48973	Village of Homer Glen	-563.20
Deposit	01/21/2022			13,212.02
Deposit	01/25/2022			13,750.93
Liability Check	01/26/2022		QuickBooks Payroll Service	-3,422.29
Check	01/27/2022	48976	Village of Homer Glen	-3,836.10
Check	01/27/2022	48977	Odelson, Sterk, Murphy, Frazier & McGrath	-780.00
Check	01/27/2022	48978	ComEd #7731038026	-163.81
Check	01/27/2022	48979	Village of Homer Glen	-537.46
Check	01/27/2022	48980	JULIE, INC	-367.20
Check	01/27/2022	48981	ComEd #0379158111	-624.85
Check	01/27/2022	48982	Satellite Shelters, Inc.	-383.72
Check	01/27/2022	48983	Will County Hwy Commissioners Association	-100.00
Check	01/27/2022	48984	Skyline Salt Solutions	-78,347.86
Paycheck	01/27/2022	48974	LePretre, Robert	0.00
Paycheck	01/27/2022	48975	Medema, David B.	0.00
Liability Check	01/27/2022	48985	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	01/27/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	01/27/2022	EFTPS	Illinois Municipal Retirement Fund	-2,003.68
Liability Check	01/27/2022	EFTPS	Internal Revenue Service	-1,385.44
Liability Check	01/27/2022	48986	VSP	-25.42
Check	01/27/2022	48987	Wicked Warnings	-3,793.41
Check	01/27/2022	48988	P. T. Ferro Construction Co.	-15,620.57
Check	01/27/2022	48989	Nicor Gas	-249.90
Check	01/27/2022	48990	Comcast	-239.09
Check	01/27/2022	48991	Village of Homer Glen	-187.00
Check	01/27/2022	48992	Chicago Tribune	-54.00
Liability Check	01/27/2022	48993	The Lincoln National Life Insurance Co	-141.00
Check	01/31/2022	49003	Menards	-1,216.13
Check	01/31/2022	49004	Home Depot Credit Services# 4425	-31.20
Check	01/31/2022	49005	Will-Cook Ace Hardware	-40.47
Deposit	01/31/2022			279.00