

# HIGHWAY DEPT EQUIPMENT & BUILDING FUND

## Accounts Receivable/Payable

July 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/21/2022			1,465.95
Deposit	07/31/2022			133.59

**HIGHWAY DEPT. ROAD & BRIDGE FUND**  
**Accounts Receivable/Payable**  
**July 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
General Journal	07/12/2022	Adj bankR	Shorewood Home and Auto Inc.	40.94
Liability Check	07/13/2022		QuickBooks Payroll Service	-3,683.71
Check	07/14/2022	49159	Homer Township	-532.51
Paycheck	07/14/2022	49155	LePretre, Robert	0.00
Paycheck	07/14/2022	49156	Medema, David B.	0.00
Liability Check	07/14/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	07/14/2022	EFTPS	Internal Revenue Service	-1,521.18
Check	07/14/2022	49160	Discover	-912.90
Check	07/14/2022	49161	Village of Homer Glen	-187.00
Check	07/14/2022	49162	Satellite Shelters, Inc.	-383.72
Check	07/14/2022	49163	ComEd #7731038026	-267.81
Check	07/14/2022	49164	ComEd #0379158111	-156.64
Check	07/14/2022	49165	Nuway Disposal	-175.34
Check	07/14/2022	49166	Cygan Hayes, Ltd.	-144.00
Check	07/14/2022	49167	Shorewood Home and Auto Inc.	-12.99
Check	07/14/2022	49168	Landmark Construction Systems, Inc.	-79,146.00
Check	07/14/2022	49169	WEX Bank	-709.02
Check	07/14/2022	49170	Chicago Tribune	-819.76
Deposit	07/14/2022			225.00
General Journal	07/19/2022	Adj bank		305.85
Deposit	07/21/2022			8,795.74
Liability Check	07/27/2022		QuickBooks Payroll Service	-3,683.75
Deposit	07/27/2022			19,960.50
Check	07/28/2022	49173	Comcast	-277.48
Check	07/28/2022	49174	Satellite Shelters, Inc.	-383.72
Check	07/28/2022	49175	Nicor Gas	-50.07
Check	07/28/2022	49176	Village of Homer Glen	-577.17
Paycheck	07/28/2022	49171	LePretre, Robert	0.00
Paycheck	07/28/2022	49172	Medema, David B.	0.00
Liability Check	07/28/2022	49177	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	07/28/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	07/28/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	07/28/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	07/28/2022	49178	The Lincoln National Life Insurance Co	-145.96
Liability Check	07/28/2022	49179	VSP	-25.42
Check	07/28/2022	49180	Applied Ecological Services, Inc.	0.00
Check	07/28/2022	49181	ComEd #0399107129	-28.90
Check	07/31/2022	49184	Menards	-143.90
Deposit	07/31/2022			1,348.98