

HIGHWAY DEPT EQUIPMENT & BUILDING FUND**Accounts Receivable/Payable****June 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/02/2022	1182	Peerless Enterprises, Inc.	-1,258.00
Check	06/16/2022	1183	Austin Tyler Construction	-115,943.40
Check	06/16/2022	1184	Landmark Construction Systems, Inc.	-137,558.00
Deposit	06/16/2022			60,791.21
Check	06/30/2022	1185	Home Depot Credit Services	-699.00
Deposit	06/30/2022			7,523.44
Deposit	06/30/2022			90.69

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

June 2022

Type	Date	Num	Name	Amount
Liability Check	06/01/2022		QuickBooks Payroll Service	-3,683.72
Liability Check	06/02/2022	49116	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	06/02/2022	49117	The Lincoln National Life Insurance Co	-145.96
Check	06/02/2022	49118	Nicor Gas	-292.00
Check	06/02/2022	49119	Comcast	-229.09
Check	06/02/2022	49120	Home Depot Credit Services# 4425	-51.91
Check	06/02/2022	49121	Satellite Shelters, Inc.	-383.72
Paycheck	06/02/2022	49114	LePretre, Robert	0.00
Paycheck	06/02/2022	49115	Medema, David B.	0.00
Liability Check	06/02/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	06/02/2022	EFTPS	Internal Revenue Service	-1,521.16
Check	06/02/2022	49122	Village of Homer Glen	-187.00
Check	06/02/2022	49123	Voitech, LLC	-798.00
Liability Check	06/15/2022		QuickBooks Payroll Service	-3,683.73
Paycheck	06/16/2022	49124	LePretre, Robert	0.00
Paycheck	06/16/2022	49125	Medema, David B.	0.00
Liability Check	06/16/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	06/16/2022	EFTPS	Internal Revenue Service	-1,521.18
Liability Check	06/16/2022	49131	VSP	-25.42
Check	06/16/2022	49132	Shorewood Home and Auto Inc.	0.00
Check	06/16/2022	49133	Jim's Truck Inspection	-74.00
Check	06/16/2022	49134	Nuway Disposal	-173.60
Check	06/16/2022	49135	Norwalk Tank Co.	-77.84
Check	06/16/2022	49136	Timm Electric, Inc.	-3,450.00
Check	06/16/2022	49137	ComEd #7731038026	-108.39
Check	06/16/2022	49138	ComEd #0379158111	-158.11
Check	06/16/2022	49139	Pavement Systems, Inc.	-13,406.00
Check	06/16/2022	49140	Cygan Hayes, Ltd.	-144.00
Check	06/16/2022	49141	WEX Bank	-1,017.16
Check	06/16/2022	49142	Postmaster	-174.00
Check	06/16/2022	49143	Comcast	-239.09
Check	06/16/2022	49144	Odelson, Sterk, Murphy, Frazier & McGrath	-536.25
Check	06/16/2022	49145	Dellwood Tire & Auto Corp.	-36.05
Check	06/16/2022	49146	City of Lockport	-50,000.00
Check	06/16/2022	49147	Homer Township	-1,086.15
Deposit	06/16/2022			364,747.62
General Journal	06/16/2022	Adj bank	Shorewood Home and Auto Inc.	-40.94
Deposit	06/21/2022			292.50
Liability Check	06/29/2022		QuickBooks Payroll Service	-3,696.45
Check	06/30/2022	49157	Grainger	-359.62
Check	06/30/2022	49150	Nicor Gas	-53.80
Check	06/30/2022	49151	Village of Homer Glen	-556.40
Check	06/30/2022	49158	Menards	-54.82
Check	06/30/2022	49152	ComEd #0399107129	-26.36

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

Type	Date	Num	Name	Amount
Paycheck	06/30/2022	49148	LePretre, Robert	0.00
Paycheck	06/30/2022	49149	Medema, David B.	0.00
Liability Check	06/30/2022	49153	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	06/30/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	06/30/2022	EFTPS	Illinois Municipal Retirement Fund	-3,246.99
Liability Check	06/30/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	06/30/2022	49154	The Lincoln National Life Insurance Co	-145.96
Deposit	06/30/2022			45,140.65
Deposit	06/30/2022			435.50