

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

**March 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/02/2022	1177	Kunes Auto Group	-55,719.00
Deposit	03/16/2022			55,719.00
Check	03/24/2022	1178	Will County Treasurer	0.00
Deposit	03/31/2022			56.46

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

March 2022

Type	Date	Num	Name	Amount
Deposit	03/07/2022			445.00
Deposit	03/08/2022			39,744.34
Liability Check	03/09/2022		QuickBooks Payroll Service	-3,422.27
Check	03/10/2022	49025	Homer Township	-11,234.71
Check	03/10/2022	49026	Village of Homer Glen	-187.00
Check	03/10/2022	49027	Wunderlich Doors, Inc.	-768.09
Check	03/10/2022	49028	McCann Industries, Inc.	-515.02
Check	03/10/2022	49029	Village of Homer Glen	-616.40
Check	03/10/2022	49030	ComEd #0399107129	-59.16
Check	03/10/2022	49031	Rush Truck Center	-6,784.70
Paycheck	03/10/2022	49023	LePretre, Robert	0.00
Paycheck	03/10/2022	49024	Medema, David B.	0.00
Liability Check	03/10/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	03/10/2022	EFTPS	Internal Revenue Service	-1,385.44
Check	03/10/2022	49032	Satellite Shelters, Inc.	-383.72
Check	03/10/2022	49033	WEX Bank	-325.78
Check	03/10/2022	49034	Nuway Disposal	-461.95
Check	03/10/2022	49035	ComEd #7731038026	-100.22
Check	03/10/2022	49036	Illinois American Water	-7,069.90
Check	03/10/2022	EFTPS	Illinois Municipal Retirement Fund	-5,558.96
Deposit	03/16/2022			8,373.78
Liability Check	03/23/2022		QuickBooks Payroll Service	-3,422.30
Check	03/24/2022	49042	Village of Homer Glen	-1,343.45
Check	03/24/2022	49043	ComEd #0379158111	-308.13
Check	03/24/2022	49044	Odelson, Sterk, Murphy, Frazier & McGrath	-1,657.50
Check	03/24/2022	49045	Nicor Gas	-290.22
Paycheck	03/24/2022	49040	LePretre, Robert	0.00
Paycheck	03/24/2022	49041	Medema, David B.	0.00
Liability Check	03/24/2022	49046	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	03/24/2022	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	03/24/2022	EFTPS	Illinois Municipal Retirement Fund	-2,003.68
Liability Check	03/24/2022	EFTPS	Internal Revenue Service	-1,385.42
Liability Check	03/24/2022	49047	The Lincoln National Life Insurance Co	-145.96
Liability Check	03/24/2022	49048	VSP	-25.42
Check	03/24/2022	49049	Village of Homer Glen	-187.00
Check	03/24/2022	49050	Comcast	-229.09
Check	03/24/2022	49051	Will County Treasurer	0.00
Deposit	03/29/2022			17,406.92
Check	03/29/2022	49053	Big Tex Trailer, Inc.	-1,330.00
Check	03/29/2022	49052	Homer Township	-291.81
Deposit	03/29/2022			39,996.28
Check	03/31/2022		Menards	-623.83
Check	03/31/2022		Quill Corporation	-77.28
Check	03/31/2022		Satellite Shelters, Inc.	-383.72

**HIGHWAY DEPT. ROAD & BRIDGE FUND**

**Accounts Receivable/Payable**

**March 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/31/2022		A Beep,LLC	-627.00
Check	03/31/2022		ComEd #0399107129	-59.16
Deposit	03/31/2022			276.05