

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

October 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
General Journal	10/01/2021	Split QBR	Mancari's Oak Lawn	68,997.60
Deposit	10/07/2021			131,873.17
Deposit	10/31/2021			62.53

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

October 2021

Type	Date	Num	Name	Amount
Check	10/01/2021	48871	Village of Homer Glen	-10.00
Liability Check	10/06/2021		QuickBooks Payroll Service	-3,409.27
Check	10/07/2021	48874	Odelson, Sterk, Murphy, Frazier & McGrath	-4,972.50
Check	10/07/2021	48875	Village of Homer Glen	-935.00
Check	10/07/2021	48876	Hearne & Associates	-5,047.50
Paycheck	10/07/2021	48872	LePretre, Robert	0.00
Paycheck	10/07/2021	48873	Medema, David B.	0.00
Liability Check	10/07/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	10/07/2021	EFTPS	Internal Revenue Service	-1,398.44
Check	10/07/2021	48877	ComEd #0399107129	-47.91
Check	10/07/2021	48878	Comcast	-223.84
Deposit	10/07/2021			331.00
Deposit	10/07/2021			578,715.50
Check	10/12/2021	48879	SWA Ventures Ltd	-700.00
Deposit	10/19/2021			17,350.15
Liability Check	10/20/2021		QuickBooks Payroll Service	-3,409.32
Check	10/21/2021	48889	Township Officials of Illinois	-190.00
Paycheck	10/21/2021	48880	LePretre, Robert	0.00
Paycheck	10/21/2021	48881	Medema, David B.	0.00
Liability Check	10/21/2021	EFTPS	Illinois Department of Revenue	-245.45
Liability Check	10/21/2021	EFTPS	Illinois Municipal Retirement Fund	-2,177.10
Liability Check	10/21/2021	EFTPS	Internal Revenue Service	-1,398.42
Liability Check	10/21/2021	48882	VSP	-25.40
Liability Check	10/21/2021	48890	The Lincoln National Life Insurance Co	-141.00
Check	10/21/2021	48891	Nuway Disposal	-150.45
Check	10/21/2021	48892	Satellite Shelters, Inc.	-383.72
Check	10/21/2021	48893	Comcast	-233.84
Check	10/21/2021	48894	Village of Homer Glen	-187.00
Check	10/21/2021	48895	Village of Homer Glen	-1,845.13
Liability Check	10/21/2021	48888	Blue Cross / Blue Shield of Illinois	-3,291.14
Check	10/31/2021	48902	Schroeder Material, Inc.	-760.20
Check	10/31/2021	48903	Menards	-248.52
Deposit	10/31/2021			300.67