

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

**September 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/15/2022			53,620.65
Deposit	09/29/2022			7,380.01
Deposit	09/30/2022			186.96

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

September 2022

Type	Date	Num	Name	Amount
Liability Check	09/07/2022		QuickBooks Payroll Service	-3,683.72
Check	09/08/2022	49213	ComEd #0399107129	-30.15
Check	09/08/2022	49214	Comcast	-287.49
Check	09/08/2022	49215	Discover	-4,041.07
Paycheck	09/08/2022	49211	LePretre, Robert	0.00
Paycheck	09/08/2022	49212	Medema, David B.	0.00
Check	09/08/2022	49216	Village of Homer Glen	0.00
Check	09/08/2022	49217	Village of Homer Glen	-187.00
Check	09/08/2022	49218	ComEd #7731038026	-172.71
Check	09/08/2022	49219	Greenfield Contractors, LLC	-7,218.25
Liability Check	09/08/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	09/08/2022	EFTPS	Internal Revenue Service	-1,521.16
Check	09/08/2022	49220	Cygan Hayes, Ltd.	-302.00
Deposit	09/08/2022			13,260.00
Check	09/12/2022	49221	Landmark Construction Systems, Inc.	-81,084.00
Deposit	09/15/2022			321,724.26
Check	09/22/2022	49227	WEX Bank	-949.22
Check	09/22/2022	49228	ComEd #0379158111	-161.37
Check	09/22/2022	49229	Northern Illinois Steel Supply Co.	-504.00
Check	09/22/2022	49230	Quill Corporation	-2.99
Check	09/22/2022	49231	Nuway Disposal	-172.55
Check	09/22/2022	49232	SiteOne Landscape Supply	-649.43
Check	09/22/2022	49233	Odelson, Sterk, Murphy, Frazier & McGrath	-48.75
Check	09/22/2022	49234	Nicor Gas	-49.75
Check	09/22/2022	49235	Illinois American Water	-25.82
Check	09/22/2022	49236	Village of Homer Glen	-875.35
Check	09/22/2022	49237	Satellite Shelters, Inc.	-383.72
Paycheck	09/22/2022	49225	LePretre, Robert	0.00
Paycheck	09/22/2022	49226	Medema, David B.	0.00
Liability Check	09/22/2022		QuickBooks Payroll Service	-3,683.75
Liability Check	09/22/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	09/22/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	09/22/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	09/22/2022	49238	VSP	-25.42
Liability Check	09/22/2022	49239	Blue Cross / Blue Shield of Illinois	-3,494.54
Liability Check	09/22/2022	49240	The Lincoln National Life Insurance Co	-145.96
Check	09/22/2022	49241	Marshall Kuypers	-700.00
Deposit	09/29/2022			44,280.10
Check	09/30/2022	49257	Menards	-912.02
Deposit	09/30/2022			1,478.93