

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

March 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/31/2023			77.77

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

March 2023

Type	Date	Num	Name	Amount
Deposit	03/03/2023			25.00
Liability Check	03/08/2023		QuickBooks Payroll Service	-3,713.72
Check	03/09/2023	49412	Power Equipment Leasing Company	-670.00
Check	03/09/2023	49413	Village of Homer Glen	-766.93
Check	03/09/2023	49414	ComEd #0399107129	-91.32
Paycheck	03/09/2023	49410	LePretre, Robert	0.00
Paycheck	03/09/2023	49411	Medema, David B.	0.00
Liability Check	03/09/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	03/09/2023	EFTPS	Internal Revenue Service	-1,491.16
Check	03/09/2023	49415	Cygan Hayes, Ltd.	-151.00
Check	03/09/2023	49416	Adesta LLC	-555.60
Check	03/09/2023	49417	WEX Bank	-690.61
Check	03/09/2023	49418	Discover	-3,509.51
Check	03/09/2023	49419	Cintas Corp	-101.47
Check	03/09/2023	49420	Illinois American Water	-43.53
Check	03/09/2023	49421	Goldy Locks, Inc.	-59.95
Check	03/09/2023	49422	ComEd #7731038026	-252.48
Check	03/09/2023	49423	Nuway Disposal	-174.99
Deposit	03/10/2023			8,375.00
Liability Check	03/22/2023		QuickBooks Payroll Service	-3,713.73
Deposit	03/22/2023			9,554.26
Paycheck	03/23/2023	49425	LePretre, Robert	0.00
Paycheck	03/23/2023	49426	Medema, David B.	0.00
Liability Check	03/23/2023	49427	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	03/23/2023	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	03/23/2023	EFTPS	Illinois Municipal Retirement Fund	-2,059.10
Liability Check	03/23/2023	EFTPS	Internal Revenue Service	-1,491.18
Liability Check	03/23/2023	49428	The Lincoln National Life Insurance Co	-145.96
Liability Check	03/23/2023	49429	VSP	-25.42
Check	03/23/2023	49430	Cintas Corp	-84.95
Check	03/23/2023	49431	Voided Check	0.00
Check	03/23/2023	49432	Odelson, Sterk, Murphy, Frazier & McGrath	-243.75
Check	03/23/2023	49433	ComEd #0379158111	-367.80
Check	03/23/2023	49434	Illinois American Water	-140.32
Check	03/23/2023	49435	Lawson Products, Inc.	-4,610.50
Check	03/23/2023	49436	Nicor Gas	-230.82
Check	03/23/2023	49437	Applied GeoScience, Inc.	-39,896.00
Check	03/23/2023	49438	Village of Homer Glen	-561.00
Check	03/23/2023	49442	HR Green, Inc.	-2,451.36
Check	03/31/2023	49445	Menards	-1,173.24
Check	03/31/2023	49446	Home Depot Credit Services# 4425	-517.14
Check	03/31/2023	49447	Grainger	-299.52
Deposit	03/31/2023			1,850.71