

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

December 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/21/2023			2,925.40
Deposit	12/31/2023			356.05

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

December 2023

Type	Date	Num	Name	Amount
Liability Check	12/13/2023		QuickBooks Payroll Service	-4,020.26
Check	12/14/2023	49687	Homer Township	-565.55
Paycheck	12/14/2023	49685	LePretre, Robert	0.00
Paycheck	12/14/2023	49686	Medema, David B.	0.00
Liability Check	12/14/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	12/14/2023	EFTPS	Internal Revenue Service	-1,644.72
Check	12/14/2023	49688	Cygan Hayes, Ltd.	0.00
Check	12/14/2023	49689	Cintas Corp	-296.93
Check	12/14/2023	49690	WEX Bank	-762.62
Check	12/14/2023	49691	Nuway Disposal	-189.94
Check	12/14/2023	49692	Jim's Truck Inspection	-86.00
Check	12/14/2023	49693	ComEd #7731038026	-216.63
Check	12/14/2023	49694	Martin Whalen Office Solutions, Inc.	-4.09
Check	12/14/2023	49695	Adesta LLC	-61.02
Check	12/14/2023	49696	ComEd #0379158111	-305.96
Check	12/14/2023	49697	Illinois American Water	-44.81
Check	12/14/2023	49698	Discover	-4,261.06
Check	12/14/2023	49701	Cygan Hayes, Ltd.	-320.00
Deposit	12/18/2023			5,094.88
Deposit	12/21/2023			6,999.95
Liability Check	12/27/2023		QuickBooks Payroll Service	-4,020.29
Paycheck	12/28/2023	49702	LePretre, Robert	0.00
Paycheck	12/28/2023	49703	Medema, David B.	0.00
Liability Check	12/28/2023	49704	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	12/28/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	12/28/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	12/28/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	12/28/2023	49705	The Lincoln National Life Insurance Co	-102.32
Liability Check	12/28/2023	49706	VSP	-25.42
Check	12/31/2023	49707	Menards	-435.39
Deposit	12/31/2023			3,073.75