

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/05/2023			14,000.00
Deposit	06/15/2023			90,813.28
Check	06/20/2023	1187	Stykemain Chevrolet	-132,375.00
Deposit	06/29/2023			13,350.55
Deposit	06/30/2023			227.35

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

June 2023

Type	Date	Num	Name	Amount
Liability Check	06/01/2023	49495	Blue Cross / Blue Shield of Illinois	-3,783.96
Paycheck	06/01/2023	49493	LePretre, Robert	0.00
Paycheck	06/01/2023	49494	Medema, David B.	0.00
Liability Check	06/01/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	06/01/2023	EFTPS	Internal Revenue Service	-1,644.70
Check	06/01/2023	49496	Nicor Gas	-101.08
Check	06/01/2023	49497	ComEd #0399107129	-69.62
Check	06/01/2023	49498	Signs Unlimited	-220.00
Check	06/01/2023	49499	Jim's Truck Inspection	-129.00
Check	06/01/2023	49500	Discover	-4,305.75
Check	06/01/2023	49501	ProTree Service	-2,800.00
Deposit	06/05/2023			100.00
Check	06/08/2023	49502	LePretre Excavating, Inc.	-8,000.00
Deposit	06/13/2023			50.00
Liability Check	06/14/2023		QuickBooks Payroll Service	-4,020.27
Check	06/15/2023	49505	City of Lockport	-58,263.83
Check	06/15/2023	49506	Illinois American Water	-45.29
Check	06/15/2023	49507	Schroeder Material, Inc.	-3,247.60
Check	06/15/2023	49508	Goldy Locks, Inc.	-39.95
Check	06/15/2023	49509	Nuway Disposal	-172.28
Check	06/15/2023	49510	Cintas Corp	-135.25
Check	06/15/2023	49511	WEX Bank	-922.40
Paycheck	06/15/2023	49503	LePretre, Robert	0.00
Paycheck	06/15/2023	49504	Medema, David B.	0.00
Liability Check	06/15/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	06/15/2023	EFTPS	Internal Revenue Service	-1,644.74
Liability Check	06/15/2023	49512	VSP	-25.42
Check	06/15/2023	49513	Cygan Hayes, Ltd.	-151.00
Check	06/15/2023	49517	Chicago Tribune	-46.50
Check	06/15/2023	49518	ComEd #0379158111	-213.92
Check	06/15/2023	49519	ComEd #7731038026	-204.42
Check	06/15/2023	49520	Preform Traffic Control Systems, Ltd.	-20,752.99
Check	06/15/2023	49521	Adesta LLC	-551.32
Check	06/15/2023	49522	Illinois American Water	-151.11
Check	06/15/2023	49523	Nicor Gas	-54.19
Deposit	06/15/2023			217,299.92
Deposit	06/27/2023			84,080.52
Deposit	06/27/2023			193.50
Liability Check	06/28/2023		QuickBooks Payroll Service	-4,032.99
Paycheck	06/29/2023	49524	LePretre, Robert	0.00
Paycheck	06/29/2023	49525	Medema, David B.	0.00
Liability Check	06/29/2023	49526	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	06/29/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	06/29/2023	EFTPS	Illinois Municipal Retirement Fund	-3,353.22

**HIGHWAY DEPT. ROAD & BRIDGE FUND**

**Accounts Receivable/Payable**

**June 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	06/29/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	06/29/2023	49528	The Lincoln National Life Insurance Co	-50.00
Check	06/29/2023	49527	Homer Township	-186.44
Check	06/29/2023	49529	Odelson, Murphy, Frazier & McGrath, Ltd.	-784.75
Deposit	06/29/2023			31,945.49
Check	06/30/2023	49535	Menards	-119.35
Deposit	06/30/2023			3,409.79