

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

April 2023

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| Deposit | 04/30/2023 | | | 118.16 |

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

April 2023

| Type | Date | Num | Name | Amount |
|-----------------|------------|-------|--|------------|
| Liability Check | 04/05/2023 | | QuickBooks Payroll Service | -4,010.26 |
| Deposit | 04/05/2023 | | | 50.00 |
| Check | 04/06/2023 | 49441 | ComEd #0399107129 | -68.99 |
| Paycheck | 04/06/2023 | 49439 | LePretre, Robert | 0.00 |
| Paycheck | 04/06/2023 | 49440 | Medema, David B. | 0.00 |
| Liability Check | 04/06/2023 | EFTPS | Illinois Department of Revenue | -288.18 |
| Liability Check | 04/06/2023 | EFTPS | Internal Revenue Service | -1,644.72 |
| Check | 04/06/2023 | 49443 | WEX Bank | -443.91 |
| Check | 04/06/2023 | 49444 | Central Parts Warehouse | -644.28 |
| Check | 04/17/2023 | 49448 | Discover | -995.34 |
| Liability Check | 04/19/2023 | | QuickBooks Payroll Service | -4,010.29 |
| Check | 04/20/2023 | 49451 | Xerox Financial Services, LLC | -416.30 |
| Check | 04/20/2023 | 49452 | Chicago Tribune | -1,516.50 |
| Check | 04/20/2023 | 49453 | Cintas Corp | -177.05 |
| Check | 04/20/2023 | 49454 | ComEd #0379158111 | -299.98 |
| Check | 04/20/2023 | 49455 | Illinois American Water | -43.53 |
| Check | 04/20/2023 | 49456 | Nuway Disposal | -173.70 |
| Check | 04/20/2023 | 49457 | Goldy Locks, Inc. | -39.95 |
| Check | 04/20/2023 | 49458 | Adesta LLC | -244.08 |
| Check | 04/20/2023 | 49459 | Landmark Construction Systems, Inc. | -13,536.00 |
| Paycheck | 04/20/2023 | 49449 | LePretre, Robert | 0.00 |
| Paycheck | 04/20/2023 | 49450 | Medema, David B. | 0.00 |
| Liability Check | 04/20/2023 | 49460 | Blue Cross / Blue Shield of Illinois | -3,783.96 |
| Liability Check | 04/20/2023 | EFTPS | Illinois Department of Revenue | -288.18 |
| Liability Check | 04/20/2023 | EFTPS | Illinois Municipal Retirement Fund | -2,235.48 |
| Liability Check | 04/20/2023 | EFTPS | Internal Revenue Service | -1,644.70 |
| Liability Check | 04/20/2023 | 49461 | The Lincoln National Life Insurance Co | -81.43 |
| Liability Check | 04/20/2023 | 49462 | VSP | -25.42 |
| Check | 04/20/2023 | 49463 | TOIRMA | -17,524.00 |
| Liability Check | 04/20/2023 | EFTPS | Illinois Dept. of Employment Security | -225.61 |
| Check | 04/20/2023 | 49464 | Cygan Hayes, Ltd. | -380.20 |
| Deposit | 04/28/2023 | | | 15,099.49 |
| Check | 04/28/2023 | 49465 | Voided Check | 0.00 |
| Check | 04/30/2023 | 49481 | Menards | -86.56 |
| Deposit | 04/30/2023 | | | 3,112.13 |