

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

July 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/13/2023	1188	Sherwin Industries, Inc.	-43,404.24
Deposit	07/28/2023			13,589.38
Deposit	07/31/2023			85.07

HIGHWAY DEPT. ROAD & BRIDGE FUND**Accounts Receivable/Payable****July 2023**

Type	Date	Num	Name	Amount
Check	07/03/2023	49530	Secretary of State	-173.00
Check	07/03/2023	49531	Secretary of State	0.00
Check	07/05/2023	49532	The Lincoln National Life Insurance Co	-154.64
Liability Check	07/12/2023		QuickBooks Payroll Service	-4,020.26
Paycheck	07/13/2023	49533	LePretre, Robert	0.00
Paycheck	07/13/2023	49534	Medema, David B.	0.00
Liability Check	07/13/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	07/13/2023	EFTPS	Internal Revenue Service	-1,644.72
Check	07/13/2023	49536	Cintas Corp	-199.09
Check	07/13/2023	49537	Cygan Hayes, Ltd.	-151.00
Check	07/13/2023	49538	Nuway Disposal	-171.44
Check	07/13/2023	49539	Village of Homer Glen	-295.36
Check	07/13/2023	49540	ComEd #0379158111	-199.71
Check	07/13/2023	49541	ComEd #7731038026	-294.79
Check	07/13/2023	49542	ComEd #0399107129	-66.45
Check	07/13/2023	49543	Goldy Locks, Inc.	-39.95
Check	07/13/2023	49544	Village of Homer Glen	-187.00
Check	07/13/2023	49545	Illinois American Water	-45.29
Check	07/13/2023	49546	Will-Cook Ace Hardware	-8.99
Check	07/13/2023	49547	Adesta LLC	-316.20
Check	07/13/2023	49548	Discover	-5,413.75
Deposit	07/13/2023			19,856.09
Check	07/20/2023	ACH	Deluxe	-1,087.59
Check	07/27/2023	49551	Jim's Truck Inspection	-45.00
Check	07/27/2023	49552	Illinois American Water	-149.28
Check	07/27/2023	49553	Village of Homer Glen	-55.07
Check	07/27/2023	49554	Sherwin Industries, Inc.	-1,459.93
Check	07/27/2023	49555	Nicor Gas	-51.71
Check	07/27/2023	49556	JULIE, INC	-472.26
Paycheck	07/27/2023	49549	LePretre, Robert	0.00
Paycheck	07/27/2023	49550	Medema, David B.	0.00
Liability Check	07/27/2023	49557	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	07/27/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	07/27/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	07/27/2023	EFTPS	Internal Revenue Service	-1,644.68
Liability Check	07/27/2023	49558	VSP	-25.42
Check	07/27/2023	49559	Homer Township	-1,509.47
Liability Check	07/27/2023		QuickBooks Payroll Service	-4,020.30
Check	07/27/2023	49560	Integrity Fire Equipment, Inc.	-313.75
Check	07/27/2023	49561	ComEd #0399107129	-128.89
Check	07/27/2023	49562	Xerox Financial Services, LLC	-1,119.20
Check	07/27/2023	49563	Goldy Locks, Inc.	-39.95
Check	07/27/2023	49564	Landmark Construction Systems, Inc.	-1,290.00
Liability Check	07/27/2023	49565	The Lincoln National Life Insurance Co	-102.32

HIGHWAY DEPT. ROAD & BRIDGE FUND

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July 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/28/2023			32,516.95
Check	07/31/2023	49582	Menards	-67.28
Deposit	07/31/2023			3,877.26