

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

November 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/22/2023			1,349.08
Deposit	11/30/2023			338.70

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	11/01/2023		QuickBooks Payroll Service	-4,020.26
Liability Check	11/02/2023	49654	Blue Cross / Blue Shield of Illinois	-3,783.96
Check	11/02/2023	49655	ProTree Service	-1,500.00
Check	11/02/2023	49656	ITOR, INC.	-107.00
Check	11/02/2023	49657	ComEd #0399107129	-60.29
Paycheck	11/02/2023	49652	LePretre, Robert	0.00
Paycheck	11/02/2023	49653	Medema, David B.	0.00
Liability Check	11/02/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	11/02/2023	EFTPS	Internal Revenue Service	-1,644.72
Liability Check	11/15/2023		QuickBooks Payroll Service	-4,020.26
Paycheck	11/16/2023	49660	LePretre, Robert	0.00
Paycheck	11/16/2023	49661	Medema, David B.	0.00
Liability Check	11/16/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	11/16/2023	EFTPS	Internal Revenue Service	-1,644.72
Liability Check	11/16/2023	49662	VSP	-25.44
General Journal	11/16/2023	Adj bank		295.36
Check	11/16/2023	49663	Xerox Financial Services, LLC	-311.30
Check	11/16/2023	49664	WEX Bank	-488.34
Check	11/16/2023	49665	Nuway Disposal	-190.64
Check	11/16/2023	49666	ComEd #7731038026	-163.41
Check	11/16/2023	49667	ComEd #0379158111	-271.00
Check	11/16/2023	49668	Illinois American Water	-44.81
Check	11/16/2023	49669	Adesta LLC	-300.82
Check	11/16/2023	49670	Discover	-3,128.47
Check	11/16/2023	49671	Cintas Corp	-129.14
Deposit	11/21/2023			100.00
Deposit	11/22/2023			3,228.09
Liability Check	11/29/2023		QuickBooks Payroll Service	-4,032.99
Check	11/30/2023	49699	Menards	-27.42
Check	11/30/2023	49674	Illinois American Water	-143.18
Check	11/30/2023	49700	Whitmore Ace Hardware	-35.94
Check	11/30/2023	49675	Nicor Gas	-73.64
Check	11/30/2023	49676	Monroe Truck Equipment, Inc.	-750.00
Check	11/30/2023	49677	ComEd #0399107129	-64.10
Paycheck	11/30/2023	49672	LePretre, Robert	0.00
Paycheck	11/30/2023	49673	Medema, David B.	0.00
Liability Check	11/30/2023	49678	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	11/30/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	11/30/2023	EFTPS	Illinois Municipal Retirement Fund	-3,353.22
Liability Check	11/30/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	11/30/2023	49679	The Lincoln National Life Insurance Co	-102.32
Check	11/30/2023	49680	Postmaster	-198.00
Check	11/30/2023	49681	Lawson Products, Inc.	-1,128.89
Check	11/30/2023	49682	Xerox Financial Services, LLC	-284.30
Check	11/30/2023	49683	Village of Homer Glen	-187.00
Check	11/30/2023	49684	Jim's Truck Inspection	-43.00
Deposit	11/30/2023			3,027.85