

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

September 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/14/2023			82,256.40
Deposit	09/28/2023			11,423.18
Deposit	09/30/2023			212.72

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	09/06/2023		QuickBooks Payroll Service	-4,020.26
Paycheck	09/07/2023	49591	LePretre, Robert	0.00
Paycheck	09/07/2023	49592	Medema, David B.	0.00
Liability Check	09/07/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	09/07/2023	EFTPS	Internal Revenue Service	-1,644.72
Check	09/07/2023	49593	Homer Township	-400.34
Check	09/07/2023	49594	Nicor Gas	-51.76
Check	09/07/2023	49595	Preform Traffic Control Systems, Ltd.	-8,799.88
Check	09/07/2023	49596	Xerox Financial Services, LLC	-279.80
Check	09/07/2023	49597	ComEd #0379158111	-390.15
Check	09/07/2023	49598	ComEd #7731038026	-182.35
Check	09/07/2023	49599	Village of Homer Glen	-187.00
Check	09/07/2023	49600	Cygan Hayes, Ltd.	-311.00
Check	09/07/2023	49601	Discover	-387.07
Check	09/07/2023	49602	WEX Bank	-1,215.60
Check	09/07/2023	49603	Nuway Disposal	-174.92
Check	09/07/2023	49604	Adesta LLC	-134.88
Check	09/07/2023	49605	Cintas Corp	-266.99
Check	09/07/2023	49606	Illinois American Water	-44.81
Check	09/13/2023	49609	TLC Plumbing, Inc.	-710.00
Deposit	09/14/2023			196,824.83
Liability Check	09/20/2023		QuickBooks Payroll Service	-4,020.29
Paycheck	09/21/2023	49610	LePretre, Robert	0.00
Paycheck	09/21/2023	49611	Medema, David B.	0.00
Liability Check	09/21/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	09/21/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	09/21/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	09/21/2023	49612	VSP	-25.42
Liability Check	09/21/2023	49613	Blue Cross / Blue Shield of Illinois	-3,783.96
Liability Check	09/21/2023	49614	The Lincoln National Life Insurance Co	-102.32
Check	09/21/2023	49615	Hearne & Associates	-5,440.00
Check	09/21/2023	49616	D Construction	-460,436.83
Check	09/21/2023	49617	Stykemain Chevrolet	-784.95
Check	09/21/2023	49618	Goldy Locks, Inc.	-79.90
Check	09/21/2023	49619	Martin Whalen Office Solutions, Inc.	-0.79
Check	09/21/2023	49620	Nicor Gas	-103.48
Check	09/21/2023	49621	Illinois American Water	-148.06
General Journal	09/22/2023	Adj bankR	Goldy Locks, Inc.	39.95
General Journal	09/22/2023	Adj bankR	ComEd #0379158111	184.37
General Journal	09/22/2023	Adj bankR	SiteOne Landscape Supply	139.73
General Journal	09/22/2023	Adj bankR	Cygan Hayes, Ltd.	151.00
Deposit	09/28/2023			27,333.62
Check	09/30/2023	49642	Shorewood Home and Auto Inc.	-1,925.00
Check	09/30/2023	49643	Menards	-460.30
Check	09/30/2023	49644	McCann Industries, Inc.	-866.50
Deposit	09/30/2023			4,131.69