

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

**August 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/24/2023			14,335.25
Deposit	08/31/2023			67.61

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

August 2023

Type	Date	Num	Name	Amount
Liability Check	08/09/2023		QuickBooks Payroll Service	-4,020.25
Check	08/10/2023	49568	Postmaster	-198.00
Paycheck	08/10/2023	49566	LePretre, Robert	0.00
Paycheck	08/10/2023	49567	Medema, David B.	0.00
Liability Check	08/10/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	08/10/2023	EFTPS	Internal Revenue Service	-1,644.74
Check	08/10/2023	49569	Will-Cook Ace Hardware	-4.13
Check	08/10/2023	49570	ComEd #7731038026	-181.74
Check	08/10/2023	49571	Illinois American Water	-44.81
Check	08/10/2023	49572	Discover	-3,272.66
Check	08/10/2023	49573	Cintas Corp	-204.47
Check	08/10/2023	49574	WEX Bank	-1,524.22
Check	08/10/2023	49575	Nuway Disposal	-171.38
Check	08/10/2023	49576	Menards	-674.25
Check	08/10/2023	49577	Cygan Hayes, Ltd.	-151.00
Check	08/10/2023	49578	Homer Township	-498.76
Check	08/10/2023	49579	Goldy Locks, Inc.	-39.95
Check	08/10/2023	49580	ComEd #0379158111	-184.37
Check	08/10/2023	49581	SiteOne Landscape Supply	-139.73
Deposit	08/14/2023			3,193.27
Check	08/16/2023	49583	LePretre Excavating, Inc.	-3,150.00
Liability Check	08/23/2023		QuickBooks Payroll Service	-4,020.29
Liability Check	08/24/2023	49586	The Lincoln National Life Insurance Co	-164.99
Check	08/24/2023	49587	Illinois American Water	-144.80
Check	08/24/2023	49588	Village of Homer Glen	-187.00
Paycheck	08/24/2023	49584	LePretre, Robert	0.00
Paycheck	08/24/2023	49585	Medema, David B.	0.00
Liability Check	08/24/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	08/24/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	08/24/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	08/24/2023	49589	VSP	-25.42
Liability Check	08/24/2023	49590	Blue Cross / Blue Shield of Illinois	-3,783.96
Deposit	08/24/2023			34,301.69
Deposit	08/30/2023			50.00
Check	08/31/2023	49607	Menards	-122.55
Check	08/31/2023	49608	Shorewood Home and Auto Inc.	-422.55
Deposit	08/31/2023			3,977.96