

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

October 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	10/26/2023			3,069.01
Deposit	10/31/2023			341.61

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

October 2023

Type	Date	Num	Name	Amount
Liability Check	10/04/2023		QuickBooks Payroll Service	-4,020.26
Paycheck	10/05/2023	49622	LePretre, Robert	0.00
Paycheck	10/05/2023	49623	Medema, David B.	0.00
Liability Check	10/05/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	10/05/2023	EFTPS	Internal Revenue Service	-1,644.72
Check	10/05/2023	49624	Homer Township	-420.45
Check	10/05/2023	49625	Discover	-1,360.09
Check	10/05/2023	49626	Xerox Financial Services, LLC	-279.80
Check	10/05/2023	49627	ComEd #0399107129	-49.45
Check	10/05/2023	49628	ComEd #7731038026	-165.97
Check	10/05/2023	49629	Nuway Disposal	-177.25
Check	10/05/2023	49630	WEX Bank	-903.85
Check	10/05/2023	49631	Beata Lenart	-700.00
Liability Check	10/18/2023		QuickBooks Payroll Service	-4,020.29
Check	10/19/2023	49634	Shorewood Home and Auto Inc.	-54.54
Check	10/19/2023	49635	Adesta LLC	-244.08
Check	10/19/2023	49636	ComEd #0379158111	-251.12
Check	10/19/2023	49637	Illinois American Water	-44.81
Check	10/19/2023	49638	Cintas Corp	-129.14
Check	10/19/2023	49639	Mid-West Truckers Association, Inc.	-196.00
Check	10/19/2023	49640	Village of Homer Glen	-187.00
Check	10/19/2023	49641	Menards	-106.16
Paycheck	10/19/2023	49632	LePretre, Robert	0.00
Paycheck	10/19/2023	49633	Medema, David B.	0.00
Check	10/19/2023	49645	Odelson, Murphy, Frazier & McGrath, Ltd.	-1,566.03
Liability Check	10/19/2023	49646	The Lincoln National Life Insurance Co	-102.32
Check	10/19/2023	49647	Illinois American Water	-144.80
Check	10/19/2023	49648	Lynch Chicago	-2,383.97
Liability Check	10/19/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	10/19/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	10/19/2023	EFTPS	Internal Revenue Service	-1,644.70
Liability Check	10/19/2023	49649	VSP	-25.42
Check	10/19/2023	49650	D Construction	-51,159.65
Deposit	10/20/2023			16,416.49
Deposit	10/26/2023			7,343.59
Deposit	10/27/2023			25.00
Check	10/30/2023	49651	Wicked Warnings	-2,595.00
Check	10/30/2023	49658	Homer Township	-565.60
Check	10/31/2023	49659	Menards	-369.86
Deposit	10/31/2023			3,292.92