

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

July 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/25/2024			2,126.29
Deposit	07/31/2024			56.72

HIGHWAY DEPT. ROAD & BRIDGE FUND
Accounts Receivable/Payable
July 2024

Type	Date	Num	Name	Amount
Check	07/10/2024		QuickBooks Payroll Service	-4,294.62
Paycheck	07/11/2024	10143	LePretre, Robert	0.00
Paycheck	07/11/2024	10144	Medema, David B.	0.00
Liability Check	07/11/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	07/11/2024	EFTPS	Internal Revenue Service	-1,744.52
Check	07/11/2024	10150	Discover	-179.00
Check	07/11/2024	10151	Jim's Truck Inspection	-43.00
Check	07/11/2024	10152	ComEd #6027493000	-137.36
Check	07/11/2024	10153	Illinois American Water	-44.47
Check	07/11/2024	10154	Nuway Disposal	-183.08
Check	07/11/2024	10155	Hall Signs Inc.	-60.95
Check	07/11/2024	10156	Adesta LLC	-195.64
Check	07/11/2024	10157	WEX Bank	-1,975.81
Check	07/11/2024	10158	H&H Electric Company	-157,880.29
Check	07/11/2024	10159	Menards	-105.51
Check	07/11/2024	10160	ComEd #7169008000	-310.60
Check	07/11/2024	10161	Xerox Financial Services, LLC	-575.44
Check	07/11/2024	10162	Cintas Corp	-157.83
Deposit	07/12/2024			14,839.24
General Journal	07/17/2024	Adj bank		285.95
Check	07/24/2024	10165	Illinois American Water	-140.01
Check	07/24/2024	10166	ComEd #3758373000	-196.74
Check	07/24/2024	10167	Nicor Gas	-46.46
Check	07/24/2024	10168	Homer Township	-2,913.56
Liability Check	07/24/2024		QuickBooks Payroll Service	-4,294.63
Paycheck	07/25/2024	10163	LePretre, Robert	0.00
Paycheck	07/25/2024	10164	Medema, David B.	0.00
Liability Check	07/25/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	07/25/2024	10169	Illinois Municipal Retirement Fund	-2,748.48
Liability Check	07/25/2024	EFTPS	Internal Revenue Service	-1,744.50
Liability Check	07/25/2024	10170	VSP	-25.92
Liability Check	07/25/2024	10171	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	07/25/2024	10172	The Lincoln National Life Insurance Co	-102.32
Check	07/25/2024	10173	LePretre Excavating, Inc.	-2,125.00
Deposit	07/25/2024			9,204.24
Deposit	07/31/2024			262.51