

HIGHWAY DEPT EQUIPMENT & BUILDING FUND
Accounts Receivable/Payable
September 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/12/2024			51,241.29
Deposit	09/26/2024			9,309.15
Deposit	09/30/2024			80.11

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	09/04/2024		QuickBooks Payroll Service	-4,307.59
Paycheck	09/05/2024	10211	LePretre, Robert	0.00
Paycheck	09/05/2024	10212	Medema, David B.	0.00
Check	09/05/2024	10213	Sherwin Industries, Inc.	-218.00
Check	09/05/2024	10214	Adesta LLC	-368.26
Check	09/05/2024	10215	Cintas Corp	-138.13
Liability Check	09/05/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	09/05/2024	EFTPS	Internal Revenue Service	-1,744.50
Check	09/05/2024	10216	WEX Bank	-421.98
Check	09/05/2024	10217	Village of Homer Glen	-540.36
Deposit	09/05/2024			2,440.92
Deposit	09/12/2024			221,812.61
Liability Check	09/18/2024		QuickBooks Payroll Service	-4,294.65
Check	09/19/2024	10220	Menards	-139.36
Check	09/19/2024	10221	Homer Township	-3,261.80
Paycheck	09/19/2024	10218	LePretre, Robert	0.00
Paycheck	09/19/2024	10219	Medema, David B.	0.00
Liability Check	09/19/2024	10222	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	09/19/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	09/19/2024	10223	Illinois Municipal Retirement Fund	-2,748.48
Liability Check	09/19/2024	EFTPS	Internal Revenue Service	-1,744.50
Liability Check	09/19/2024	10224	The Lincoln National Life Insurance Co	-102.32
Liability Check	09/19/2024	10225	VSP	-25.90
Check	09/19/2024	10226	Martin Whalen Office Solutions, Inc.	-1.68
Check	09/19/2024	10227	Nuway Disposal	-185.84
Check	09/19/2024	10228	B. I. Equipment Rental Inc.	-56.49
Check	09/19/2024	10229	ComEd #3758373000	-445.48
Check	09/19/2024	10230	ComEd #6027493000	-58.43
Check	09/19/2024	10231	KBS Fulfillment	-1,010.00
Check	09/19/2024	10232	Shorewood Home and Auto Inc.	-159.59
Check	09/19/2024	10233	Village of Homer Glen	-187.00
Check	09/19/2024	10234	De Jong Equipment Co. Inc.	-624.98
Check	09/19/2024	10235	Nicor Gas	-46.45
Check	09/19/2024	10236	Illinois American Water	-188.27
Check	09/19/2024	10237	Orange Crush LLC	-41,893.06
General Journal	09/20/2024	Adj bankR	Adesta LLC	608.06
Deposit	09/26/2024			40,297.33
Deposit	09/30/2024			584.01