

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

January 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/03/2024	1189	Affordable Concrete Raising	-17,880.00
Check	01/03/2024	1190	R&R Plumbing Technicians	-5,380.00
Check	01/29/2024	ACH	BMO Harris Bank	-9,971.32
Deposit	01/31/2024			311.63

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

January 2024

Type	Date	Num	Name	Amount
Liability Check	01/10/2024		QuickBooks Payroll Service	-4,044.27
Check	01/11/2024	49708	Nuway Disposal	-187.37
Check	01/11/2024	49709	Nicor Gas	-149.02
Check	01/11/2024	49710	Illinois American Water	-149.70
Check	01/11/2024	49711	ComEd #0399107129	-61.48
Check	01/11/2024	49712	Xerox Financial Services, LLC	-284.30
Check	01/11/2024	49713	Village of Homer Glen	-561.00
Check	01/11/2024	49714	Village of Homer Glen	-245.00
Check	01/11/2024	49715	Home Depot Credit Services# 4425	-194.85
Check	01/11/2024	49716	Voitech, LLC	-3,507.98
Check	01/11/2024	49717	Adesta LLC	-239.80
Check	01/11/2024	49718	WEX Bank	-381.71
Check	01/11/2024	49719	Cintas Corp	-121.99
Paycheck	01/11/2024	49720	LePretre, Robert	0.00
Paycheck	01/11/2024	49721	Medema, David B.	0.00
Liability Check	01/11/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	01/11/2024	EFTPS	Internal Revenue Service	-1,620.70
Check	01/11/2024	49722	Illinois American Water	-44.81
Check	01/11/2024	49723	ComEd #0379158111	-378.48
Check	01/11/2024	49724	ComEd #7731038026	-275.43
Check	01/11/2024	49725	Discover	-206.02
Check	01/22/2024	ACH	BMO Bank	-7,410.32
Liability Check	01/24/2024		QuickBooks Payroll Service	-4,044.28
Check	01/25/2024	49728	Skyline Salt Solutions	-16,465.72
Check	01/25/2024	49729	Shorewood Home and Auto Inc.	-14.99
Check	01/25/2024	49730	Illinois American Water	-156.26
Check	01/25/2024	49731	Nicor Gas	-231.67
Check	01/25/2024	49732	JULIE, INC	-378.51
Check	01/25/2024	49733	Cintas Corp	-7.15
Check	01/25/2024	49734	Homer Township	-470.06
Paycheck	01/25/2024	49726	LePretre, Robert	0.00
Paycheck	01/25/2024	49727	Medema, David B.	0.00
Liability Check	01/25/2024	49735	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	01/25/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	01/25/2024	EFTPS	Illinois Municipal Retirement Fund	-2,570.76
Liability Check	01/25/2024	EFTPS	Internal Revenue Service	-1,620.72
Liability Check	01/25/2024	49736	The Lincoln National Life Insurance Co	-102.32
Liability Check	01/25/2024	49737	VSP	-25.42
Deposit	01/29/2024			11,266.31
Deposit	01/31/2024			3,015.89