

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

November 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/21/2024			1,381.12
Deposit	11/30/2024			96.78

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

November 2024

Type	Date	Num	Name	Amount
Deposit	11/06/2024			1,594.80
Liability Check	11/13/2024		QuickBooks Payroll Service	-4,294.64
Check	11/14/2024	10283	Homer Township	-180,000.00
Check	11/14/2024	10284	Cygan Hayes Ltd.	-336.00
Check	11/14/2024	10285	Homer Township	-2,313.41
Paycheck	11/14/2024	10281	LePretre, Robert	0.00
Paycheck	11/14/2024	10282	Medema, David B.	0.00
Liability Check	11/14/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	11/14/2024	EFTPS	Internal Revenue Service	-1,744.48
Check	11/14/2024	10286	ComEd #6027493000	-108.15
Check	11/14/2024	10287	Illinois American Water	-45.08
Check	11/14/2024	10288	Homewood Disposal Service Inc	-194.47
Check	11/14/2024	10289	Adesta LLC	-124.18
Check	11/14/2024	10290	Jim's Truck Inspection	-129.00
Check	11/14/2024	10291	ComEd #7169008000	-398.40
Check	11/14/2024	10292	Menards	-81.76
Check	11/14/2024	10293	Village of Homer Glen	-374.00
Check	11/20/2024	10294	WEX Bank	-873.50
Deposit	11/21/2024			5,978.58
Liability Check	11/27/2024		QuickBooks Payroll Service	-4,294.62
Liability Check	11/28/2024	10297	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	11/28/2024	10298	The Lincoln National Life Insurance Co	-102.32
Liability Check	11/28/2024	10299	VSP	-25.92
Check	11/28/2024	10300	ComEd #3758373000	-240.05
Check	11/28/2024	10301	Illinois American Water	-151.30
Check	11/28/2024	10302	Nicor Gas	-66.00
Check	11/28/2024	10303	Cross Points Sales Inc.	-600.00
Check	11/28/2024	10304	Menards	-265.21
Check	11/28/2024	10305	Cintas Corp	-276.80
Check	11/28/2024	10306	SiteOne Landscape Supply	-139.73
Paycheck	11/28/2024	10295	LePretre, Robert	0.00
Paycheck	11/28/2024	10296	Medema, David B.	0.00
Liability Check	11/28/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	11/28/2024	10307	Illinois Municipal Retirement Fund	-2,748.48
Liability Check	11/28/2024	EFTPS	Internal Revenue Service	-1,744.52
Check	11/28/2024	10308	Voitech LLC	-1,853.00
Deposit	11/30/2024			541.90