

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

October 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	10/24/2024			1,692.04
Deposit	10/31/2024			98.79

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

October 2024

Type	Date	Num	Name	Amount
Liability Check	10/02/2024		QuickBooks Payroll Service	-4,294.63
Check	10/03/2024	10240	Adesta LLC	-608.06
Paycheck	10/03/2024	10238	LePretre, Robert	0.00
Paycheck	10/03/2024	10239	Medema, David B.	0.00
Liability Check	10/03/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	10/03/2024	EFTPS	Internal Revenue Service	-1,744.50
Check	10/03/2024	10241	Odelson Murphy Frazier & McGrath Ltd.	-1,560.00
Check	10/03/2024	10242	McCann Industries Inc.	-900.09
Check	10/03/2024	10243	ProTree Service	-950.00
Deposit	10/09/2024			10,575.54
Liability Check	10/16/2024		QuickBooks Payroll Service	-4,294.64
Check	10/17/2024	10246	Menards	-350.57
Check	10/17/2024	10247	Homer Township	-2,488.53
Check	10/17/2024	10248	ComEd #6027493000	-115.74
Check	10/17/2024	10249	Village of Homer Glen	-2,137.92
Check	10/17/2024	10250	Homer Industries	-75.00
Check	10/17/2024	10251	Jim's Truck Inspection	-43.00
Check	10/17/2024	10252	Pirtek O'Hare	-12.39
Check	10/17/2024	10253	Nuway Disposal	-184.80
Check	10/17/2024	10254	WEX Bank	-804.64
Check	10/17/2024	10255	Illinois American Water	-45.08
Check	10/17/2024	10256	McCann Industries Inc.	-334.56
Check	10/17/2024	10257	Mid-West Truckers Association Inc.	-196.00
Check	10/17/2024	10258	Cintas Corp	-147.60
Check	10/17/2024	10259	Village of Homer Glen	-187.00
Check	10/17/2024	10260	Adesta LLC	-19.26
Check	10/17/2024	10261	Hearne & Associates	-5,870.00
Paycheck	10/17/2024	10244	LePretre, Robert	0.00
Paycheck	10/17/2024	10245	Medema, David B.	0.00
Check	10/17/2024	10262	ComEd #7169008000	-202.77
Check	10/17/2024	10263	Whitmore Ace Hardware	-95.75
Liability Check	10/17/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	10/17/2024	EFTPS	Internal Revenue Service	-1,744.48
Liability Check	10/17/2024	10264	VSP	-25.92
Check	10/18/2024	10267	Union Signs & Printing	-200.00
Deposit	10/24/2024			7,324.50
Check	10/28/2024	10268	Pro ERA Detailing LLC	-1,000.00
Liability Check	10/30/2024		QuickBooks Payroll Service	-4,307.59
Paycheck	10/31/2024	10265	LePretre, Robert	0.00
Paycheck	10/31/2024	10266	Medema, David B.	0.00
Check	10/31/2024	10269	Nicor Gas	-48.18
Check	10/31/2024	10270	Illinois American Water	-143.19

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

October 2024

Check	10/31/2024	10271	Home Depot Credit Services# 4425	-286.25
Check	10/31/2024	10272	Cintas Corp	-183.91
Check	10/31/2024	10273	Odelson Murphy Frazier & McGrath Ltd.	-243.75
Check	10/31/2024	10274	Menards	-880.81
Check	10/31/2024	10275	ComEd #3758373000	-202.96
Liability Check	10/31/2024	10276	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	10/31/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	10/31/2024	10278	Illinois Municipal Retirement Fund	-4,122.72
Liability Check	10/31/2024	EFTPS	Internal Revenue Service	-1,744.50
Liability Check	10/31/2024	10277	The Lincoln National Life Insurance Co	-102.32
Check	10/31/2024	10279	Xerox Financial Services LLC	-863.16
Check	10/31/2024	10280	Homer Township	-405.00
Deposit	10/31/2024			645.86