

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

June 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/13/2024	5009	McCann Industries, Inc.	-5,498.98
Check	06/13/2024	5010	Cottage Sheet Metal, LLC	-4,430.00
Deposit	06/13/2024			58,911.30
Check	06/24/2024	EFTPS	BMO Harris Bank	-14.15
Check	06/27/2024	5011	USSI Rentals, Inc.	-9,544.75
Deposit	06/27/2024			12,766.42
Deposit	06/30/2024			40.97

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

June 2024

Type	Date	Num	Name	Amount
Deposit	06/04/2024			501.50
Liability Check	06/12/2024		QuickBooks Payroll Service	-4,294.63
Check	06/13/2024	10120	Signs Unlimited	-1,325.00
Check	06/13/2024	10121	Applied GeoScience, Inc.	-6,600.00
Check	06/13/2024	10122	ITOR, INC.	-1,308.24
Check	06/13/2024	10123	WEX Bank	-1,192.85
Check	06/13/2024	10124	Adesta LLC	-374.68
Check	06/13/2024	10125	Nuway Disposal	-188.33
Check	06/13/2024	10126	Cintas Corp	-129.14
Paycheck	06/13/2024	10118	LePretre, Robert	0.00
Paycheck	06/13/2024	10119	Medema, David B.	0.00
Liability Check	06/13/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	06/13/2024	EFTPS	Internal Revenue Service	-1,744.50
Check	06/13/2024	10127	Homer Township	-4,568.06
Check	06/13/2024	10128	Cygan Hayes, Ltd.	-182.20
Check	06/13/2024	10129	ComEd #3758373000	-201.32
Check	06/13/2024	10130	ComEd #7169008000	-208.89
Check	06/13/2024	10131	Illinois American Water	-44.47
Check	06/13/2024	10132	Vermeer-Illinois, Inc.	-340.52
Deposit	06/13/2024			255,014.44
Check	06/13/2024	10133	Nicor Gas	-45.45
Check	06/24/2024	EFTPS	BMO Bank	-64.86
Check	06/26/2024	EFTPS	QuickBooks Payroll Service	-4,294.63
Check	06/27/2024	10136	Menards	-365.39
Check	06/27/2024	10137	Illinois American Water	-142.80
Check	06/27/2024	10138	Village of Homer Glen	-187.00
Paycheck	06/27/2024	10134	LePretre, Robert	0.00
Paycheck	06/27/2024	10135	Medema, David B.	0.00
Liability Check	06/27/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	06/27/2024	10139	Illinois Municipal Retirement Fund	-2,748.48
Liability Check	06/27/2024	EFTPS	Internal Revenue Service	-1,744.50
Liability Check	06/27/2024	10140	VSP	-25.92
Liability Check	06/27/2024	10141	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	06/27/2024	10142	The Lincoln National Life Insurance Co	-102.32
Check	06/27/2024	10145	Orange Crush, LLC	-319,244.73
Check	06/27/2024	10146	Odelson, Murphy, Frazier & McGrath, Ltd.	-390.00
Check	06/27/2024	10147	ProTree Service	-3,500.00
Check	06/27/2024	10148	Home Depot Credit Services# 4425	-95.33
Check	06/27/2024	10149	Chicago Tribune	-46.50
Deposit	06/27/2024			55,263.06
Deposit	06/30/2024			396.39