

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

May 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/05/2022	1179	Peerless Enterprises, Inc.	-36,513.00
Check	05/19/2022	1181	Voitech, LLC	-7,200.00
Deposit	05/26/2022			10,552.97
Deposit	05/31/2022			87.15

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

May 2022

Type	Date	Num	Name	Amount
Liability Check	05/04/2022		QuickBooks Payroll Service	-3,683.73
Check	05/05/2022	49085	Northern Illinois Steel Supply Co.	-942.40
Check	05/05/2022	49086	Odelson, Sterk, Murphy, Frazier & McGrath	-1,852.50
Check	05/05/2022	49087	Village of Homer Glen	-368.84
Check	05/05/2022	49088	Satellite Shelters, Inc.	-383.72
Paycheck	05/05/2022	49083	LePretre, Robert	0.00
Paycheck	05/05/2022	49084	Medema, David B.	0.00
Check	05/05/2022	49089	ComEd #0399107129	-115.24
Check	05/05/2022	49090	Discover	-3,670.81
Check	05/05/2022	49091	Cygan Hayes, Ltd.	-279.00
Check	05/05/2022	49092	Village of Homer Glen	-187.00
Deposit	05/05/2022			25.00
Check	05/05/2022	49093	Landmark Construction Systems, Inc.	-57,774.00
Check	05/05/2022	49094	Jim's Truck Inspection	-37.00
Liability Check	05/05/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	05/05/2022	EFTPS	Internal Revenue Service	-1,521.14
Check	05/09/2022	49095	HR Green, Inc.	-15,502.50
Check	05/09/2022	49096	WEX Bank	-550.58
Liability Check	05/18/2022		QuickBooks Payroll Service	-3,683.75
Paycheck	05/19/2022	49103	LePretre, Robert	0.00
Paycheck	05/19/2022	49104	Medema, David B.	0.00
Liability Check	05/19/2022	EFTPS	Illinois Department of Revenue	-265.45
Liability Check	05/19/2022	EFTPS	Illinois Municipal Retirement Fund	-2,164.66
Liability Check	05/19/2022	EFTPS	Internal Revenue Service	-1,521.14
Liability Check	05/19/2022	49105	VSP	-25.42
Check	05/19/2022	49106	Chicago Tribune	-46.50
Check	05/19/2022	49107	ComEd #7731038026	-107.88
Check	05/19/2022	49108	Nuway Disposal	-170.93
Check	05/19/2022	49109	Village of Homer Glen	-143.15
Check	05/19/2022	49110	ComEd #0379158111	-226.87
Check	05/19/2022	49111	Homer Township	-1,239.49
Check	05/20/2022	49112	Village of Homer Glen	-5,000.00
Deposit	05/25/2022			28,087.56
Check	05/26/2022	49113	Skyline Salt Solutions	-66,107.55
Deposit	05/26/2022			63,317.88
Check	05/31/2022	49126	Wunderlich Doors, Inc.	-240.00
Check	05/31/2022	49127	Menards	-370.08
Check	05/31/2022	49128	Shorewood Home and Auto Inc.	-27.95
Check	05/31/2022	49129	Gate Options	-800.00
Deposit	05/31/2022			267.55
Check	05/31/2022	49130	Discover	-362.41