

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**

**Accounts Receivable/Payable**

**May 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/25/2023			17,146.63
Deposit	05/31/2023			134.48

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

May 2023

Type	Date	Num	Name	Amount
Liability Check	05/03/2023		QuickBooks Payroll Service	-4,020.27
Paycheck	05/04/2023	49467	Medema, David B.	0.00
Paycheck	05/04/2023	49466	LePretre, Robert	0.00
Check	05/04/2023	49468	Dave Medema	-20.00
Liability Check	05/04/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	05/04/2023	EFTPS	Internal Revenue Service	-1,644.70
Check	05/04/2023	49469	Home Depot Credit Services# 4425	-517.14
Check	05/04/2023	49470	Nicor Gas	-188.06
Check	05/04/2023	49471	Illinois American Water	-145.30
Check	05/04/2023	49472	ComEd #7731038026	-244.47
Check	05/04/2023	49473	Village of Homer Glen	-174.00
Check	05/04/2023	49474	Cygan Hayes, Ltd.	-151.00
Check	05/04/2023	49475	ComEd #0399107129	-68.04
Check	05/04/2023	49476	WEX Bank	-744.96
Check	05/04/2023	49477	Chicago Tribune	-630.00
Check	05/04/2023	49478	Discover	-1,534.32
Check	05/04/2023	49479	Dellwood Tire & Auto Corp.	-630.00
Check	05/04/2023	49480	Will-Cook Ace Hardware	-161.96
General Journal	05/10/2023	Adj bankR	Discover	995.34
Liability Check	05/17/2023		QuickBooks Payroll Service	-4,020.28
Check	05/18/2023	49484	Nuway Disposal	-173.05
Check	05/18/2023	49485	ComEd #7731038026	-223.34
Check	05/18/2023	49486	Illinois American Water	-45.29
Deposit	05/18/2023			24,498.67
Paycheck	05/18/2023	49482	LePretre, Robert	0.00
Paycheck	05/18/2023	49483	Medema, David B.	0.00
Liability Check	05/18/2023	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	05/18/2023	EFTPS	Illinois Municipal Retirement Fund	-2,235.48
Liability Check	05/18/2023	EFTPS	Internal Revenue Service	-1,644.72
Liability Check	05/18/2023	49487	VSP	-25.42
Check	05/18/2023	49488	Adesta LLC	-363.98
Check	05/18/2023	49489	ComEd #0379158111	-271.99
Check	05/18/2023	49490	Odelson, Sterk, Murphy, Frazier & McGrath	-536.25
Check	05/18/2023	49491	Illinois American Water	-153.25
Check	05/18/2023	49492	Village of Homer Glen	-374.00
Deposit	05/18/2023			50.00
Deposit	05/25/2023			41,028.82
Check	05/31/2023	49514	Menards	-1,136.33
Check	05/31/2023	49515	Shorewood Home and Auto Inc.	-1,372.43
Liability Check	05/31/2023		QuickBooks Payroll Service	-4,020.27
Check	05/31/2023	49516	Lina Embroidery	-52.00
Deposit	05/31/2023			3,246.39