

HIGHWAY DEPT EQUIPMENT & BUILDING FUND
Accounts Receivable/Payable
May 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/22/2024	ACH	BMO Harris Bank	-14.10
Deposit	05/23/2024			6,033.21
Deposit	05/31/2024			18.38

HIGHWAY DEPT. ROAD & BRIDGE FUND
Accounts Receivable/Payable
May 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	05/01/2024		QuickBooks Payroll Service	-4,294.64
Liability Check	05/01/2024	10085	Illinois Municipal Retirement Fund	-1,485.09
Check	05/02/2024	10083	TOIRMA	-17,801.00
Paycheck	05/02/2024	10081	LePretre, Robert	0.00
Paycheck	05/02/2024	10082	Medema, David B.	0.00
Liability Check	05/02/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	05/02/2024	EFTPS	Internal Revenue Service	-1,744.48
Check	05/02/2024	10084	Cygan Hayes, Ltd.	-576.60
Liability Check	05/15/2024		QuickBooks Payroll Service	-4,294.90
Check	05/16/2024	10088	Xerox Financial Services, LLC	-287.72
Check	05/16/2024	10089	Odelson, Murphy, Frazier & McGrath, Ltd.	-13,503.75
Check	05/16/2024	10090	Menards	-716.06
Check	05/16/2024	10091	Cintas Corp	-153.35
Check	05/16/2024	10092	WEX Bank	-414.74
Check	05/16/2024	10093	Nuway Disposal	-188.35
Check	05/16/2024	10094	Adesta LLC	-2,304.86
Check	05/16/2024	10095	Village of Homer Glen	-187.00
Check	05/16/2024	10096	Illinois American Water	-44.40
Check	05/16/2024	10097	ComEd #6027493000	-0.41
Paycheck	05/16/2024	10086	LePretre, Robert	0.00
Paycheck	05/16/2024	10087	Medema, David B.	0.00
Liability Check	05/16/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	05/16/2024	EFTPS	Internal Revenue Service	-1,744.52
Liability Check	05/16/2024	10098	VSP	-25.90
Check	05/16/2024	10099	Discover	-584.15
Check	05/16/2024	10100	Hall Signs Inc.	-2,484.22
Check	05/16/2024	10101	Cintas Corp	-121.99
Check	05/16/2024	10102	Lynch Chicago	-293.97
Check	05/16/2024	10103	ComEd #7169008000	-237.37
Check	05/16/2024	10104	Menards	-230.53
Check	05/16/2024	10105	ComEd #6027493000	-234.48
Check	05/16/2024	10106	Illinois American Water	-142.57
Check	05/16/2024	10107	Nicor Gas	-73.45
Deposit	05/22/2024			14,326.25
Check	05/22/2024	ACH	BMO Bank	-68.11
Deposit	05/23/2024			26,116.48
Liability Check	05/29/2024		QuickBooks Payroll Service	-4,307.60
Paycheck	05/30/2024	10108	LePretre, Robert	0.00
Paycheck	05/30/2024	10109	Medema, David B.	0.00
Liability Check	05/30/2024	10110	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	05/30/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	05/30/2024	10111	Illinois Municipal Retirement Fund	-4,122.72

HIGHWAY DEPT. ROAD & BRIDGE FUND
Accounts Receivable/Payable
May 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	05/30/2024	EFTPS	Internal Revenue Service	-1,744.48
Liability Check	05/30/2024	10112	The Lincoln National Life Insurance Co	-102.32
Check	05/30/2024	10113	Homer Township	-2,122.10
Check	05/30/2024	10115	Wunderlich Doors, Inc.	-480.00
Check	05/30/2024	10116	Home Depot Credit Services# 4425	-548.99
Check	05/30/2024	10117	Odelson, Murphy, Frazier & McGrath, Ltd.	-1,657.50
Deposit	05/31/2024			319.56