

HIGHWAY DEPT EQUIPMENT & BUILDING FUND
Accounts Receivable/Payable

April 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/22/2024	ACH	BMO Harris Bank	-15.50
Check	04/23/2024	5007	Spartan Equipment	-22,700.00
Transfer	04/26/2024			30,000.00
Check	04/29/2024	5008	Funk's Trailer Sales, Inc.	-8,507.00
Deposit	04/30/2024			19.10

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	04/03/2024		QuickBooks Payroll Service	-4,044.03
Check	04/04/2024	10053	Whitmore Ace Hardware	-27.03
Paycheck	04/04/2024	10051	LePretre, Robert	0.00
Paycheck	04/04/2024	10052	Medema, David B.	0.00
Liability Check	04/04/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	04/04/2024	EFTPS	Internal Revenue Service	-1,620.70
Check	04/04/2024	10054	Hall Signs Inc.	-975.31
Check	04/04/2024	10055	ComEd #7740636000	-213.30
Check	04/04/2024	10056	Nuway Disposal	-187.51
Check	04/04/2024	10057	WEX Bank	-557.34
Check	04/04/2024	10058	Wunderlich Doors, Inc.	-120.00
Check	04/04/2024	10059	Xerox Financial Services, LLC	-287.72
Check	04/10/2024	10060	Discover	-699.15
Deposit	04/15/2024			5,925.80
Liability Check	04/17/2024		QuickBooks Payroll Service	-4,294.37
Liability Check	04/17/2024	EFTPS	Illinois Dept. of Employment Security	-339.75
Check	04/18/2024	10061	Menards	-37.94
Check	04/18/2024	10071	Adesta LLC	-239.80
Check	04/18/2024	10062	Homer Township	-1,017.93
Check	04/18/2024	10063	Illinois American Water	-181.88
Check	04/18/2024	10064	Cintas Corp	-285.30
Check	04/18/2024	10065	Wunderlich Doors, Inc.	-2,215.00
Check	04/18/2024	10066	ComEd #7169008000	-234.36
Check	04/18/2024	10067	Village of Homer Glen	-374.00
Paycheck	04/18/2024	10069	LePretre, Robert	0.00
Paycheck	04/18/2024	10070	Medema, David B.	0.00
Liability Check	04/18/2024	10077	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	04/18/2024	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	04/18/2024	EFTPS	Internal Revenue Service	-1,744.50
Liability Check	04/18/2024	10078	The Lincoln National Life Insurance Co	-102.32
Liability Check	04/18/2024	10068	VSP	0.00
Check	04/18/2024	10072	Lockport Township Highway Department	-2,887.57
Check	04/18/2024	10073	Nicor Gas	-147.31
Check	04/18/2024	10074	ComEd #3758373000	-276.03
Check	04/18/2024	10075	Will County Hwy Commissioners Association	-100.00
Liability Check	04/18/2024	10076	Illinois Municipal Retirement Fund	-1,174.53
Check	04/18/2024	10079	Chicago Tribune	-918.00
Liability Check	04/18/2024	10080	VSP	-25.92
Check	04/22/2024	ACH	BMO Bank	-74.26
Deposit	04/30/2024			333.31