HIGHWAY DEPT EQUIPMENT & BUILDING FUND
Accounts Receivable/Payable
May 2025

Type	Date	Num	Name	Amount
Deposit	05/22/2025			4,912.34
Deposit	05/31/2025			39.84

HIGHWAY DEPT. ROAD & BRIDGE FUND
Accounts Receivable/Payable
May 2025

Type	Date	Num	Name	Amount
Liability Check	05/01/2025	10437	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	05/01/2025	10438	The Lincoln National Life Insurance Co	-102.32
Paycheck	05/01/2025	10440	LePretre, Robert	0.00
Paycheck	05/01/2025	10441	Medema, David B.	0.00
Liability Check	05/01/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	05/01/2025	EFTPS	Internal Revenue Service	-1,834.20
Check	05/01/2025	10442	Xerox Financial Services	-291.55
Check	05/01/2025	10443	TOIRMA	-15,880.00
Check	05/01/2025	10444	Cygan Hayes Ltd.	-336.00
Check	05/01/2025	10445	Nelson Fire Protection Company	-780.00
Check	05/01/2025	10446	Voitech LLC	-2,850.00
Deposit	05/06/2025			3,173.93
Liability Check	05/14/2025		QuickBooks Payroll Service	-2,770.61
Check	05/15/2025	10449	Homewood Disposal Service Inc	-193.96
Check	05/15/2025	10450	ComEd #6027493000	-64.34
Check	05/15/2025	10451	Illinois American Water	-55.83
Check	05/15/2025	10452	WEX Bank	-335.47
Check	05/15/2025	10453	Cintas Corp	-379.22
Check	05/15/2025	10454	Homer Township	-1,571.23
Paycheck	05/15/2025	10447	LePretre, Robert	0.00
Paycheck	05/15/2025	10448	Medema, David B.	0.00
Liability Check	05/15/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	05/15/2025	EFTPS	Internal Revenue Service	-1,834.26
Liability Check	05/15/2025	10455	VSP	-25.92
Check	05/15/2025	10456	Adesta LLC	-139.16
Check	05/15/2025	10457	Village of Homer Glen	-187.00
Deposit	05/22/2025			22,530.91
Liability Check	05/28/2025		QuickBooks Payroll Service	-4,521.99
Check	05/29/2025	10460	Menards	-759.22
Paycheck	05/29/2025	10458	LePretre, Robert	0.00
Paycheck	05/29/2025	10459	Medema, David B.	0.00
Liability Check	05/29/2025	10461	The Lincoln National Life Insurance Co	-102.32
Check	05/29/2025	10462	Xerox Financial Services	-291.55
Check	05/29/2025	10463	Jim's Truck Inspection LLC	-43.00
Check	05/29/2025	10464	ComEd #7169008000	-269.32
Check	05/29/2025	10465	ComEd #3758373000	-227.14
Check	05/29/2025	10466	Nicor Gas	-194.82
Check	05/29/2025	10467	Verizon Wireless	-123.56
Check	05/29/2025	10468	Illinois American Water	-158.02
Liability Check	05/29/2025	10469	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	05/29/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	05/29/2025	10470	Illinois Municipal Retirement Fund	-6,497.20
Liability Check	05/29/2025	EFTPS	Internal Revenue Service	-1,834.20
Deposit	05/31/2025			332.72