

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**  
**Accounts Receivable/Payable**  
**January 2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2025			101.96

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	01/08/2025		QuickBooks Payroll Service	-4,307.63
Paycheck	01/09/2025	10333	LePretre, Robert	0.00
Paycheck	01/09/2025	10334	Medema, David B.	0.00
Liability Check	01/09/2025	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	01/09/2025	EFTPS	Internal Revenue Service	-1,731.50
Check	01/09/2025	10335	Home Depot Credit Services# 4425	-487.80
Check	01/09/2025	10336	Cooper Service Inc.	-474.48
Check	01/09/2025	10337	Integrity Fire Equipment Inc.	-181.10
Check	01/09/2025	10338	Cintas Corp	-43.68
Check	01/09/2025	10339	WEX Bank	-320.72
Check	01/09/2025	10340	Xerox Financial Services LLC	-287.72
Check	01/09/2025	10341	Homewood Disposal Service Inc	-193.60
Check	01/09/2025	10342	Voided check	0.00
Liability Check	01/22/2025		QuickBooks Payroll Service	-4,307.63
Check	01/23/2025	10345	Menards	-315.38
Check	01/23/2025	10346	Homer Township	-7,808.05
Paycheck	01/23/2025	10343	LePretre, Robert	0.00
Paycheck	01/23/2025	10344	Medema, David B.	0.00
Liability Check	01/23/2025	10347	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	01/23/2025	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	01/23/2025	10348	Illinois Municipal Retirement Fund	-2,748.48
Liability Check	01/23/2025	EFTPS	Internal Revenue Service	-1,731.50
Liability Check	01/23/2025	10349	The Lincoln National Life Insurance Co	-102.32
Liability Check	01/23/2025	10350	VSP	-25.92
Check	01/23/2025	10351	Nicor Gas	-212.26
Check	01/23/2025	10352	Illinois American Water	-54.57
Check	01/23/2025	10353	Cintas Corp	-129.14
Check	01/23/2025	10354	West Side Tractor Sales	-10,313.60
Check	01/23/2025	10355	Skyline Salt Solutions	-18,388.30
Check	01/23/2025	10356	Village of Homer Glen	-187.00
Check	01/23/2025	10357	JULIE INC	-379.50
Check	01/23/2025	10358	Verizon Wireless	-121.56
Check	01/23/2025	10359	West Side Tractor Sales	-555.00
Deposit	01/31/2025			479.50