

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

March 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/31/2025			102.09

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

March 2025

Type	Date	Num	Name	Amount
Liability Check	03/05/2025		QuickBooks Payroll Service	-4,307.63
Check	03/06/2025	10390	Skyline Salt Solutions	-20,761.49
Check	03/06/2025	10391	Applied GeoScience Inc.	-10,096.00
Check	03/06/2025	10392	Xerox Financial Services LLC	-287.72
Check	03/06/2025	10393	Odelson Murphy Frazier & McGrath Ltd.	-48.75
Paycheck	03/06/2025	10388	LePretre, Robert	0.00
Paycheck	03/06/2025	10389	Medema, David B.	0.00
Liability Check	03/06/2025	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	03/06/2025	EFTPS	Internal Revenue Service	-1,731.50
Deposit	03/06/2025			11,580.14
Check	03/06/2025	10394	Homewood Disposal Service Inc	-388.73
Check	03/06/2025	10395	Adesta LLC	-237.66
Check	03/06/2025	10396	WEX Bank	-676.56
Check	03/06/2025	10397	ComEd #6027493000	-63.65
Liability Check	03/19/2025		QuickBooks Payroll Service	-4,509.02
Check	03/20/2025	10400	Menards	-70.43
Check	03/20/2025	10401	Homer Township	-941.63
Paycheck	03/20/2025	10398	LePretre, Robert	0.00
Paycheck	03/20/2025	10399	Medema, David B.	0.00
Liability Check	03/20/2025	10402	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	03/20/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	03/20/2025	10403	Illinois Municipal Retirement Fund	-3,097.01
Liability Check	03/20/2025	EFTPS	Internal Revenue Service	-1,834.22
Liability Check	03/20/2025	10404	The Lincoln National Life Insurance Co	-102.32
Liability Check	03/20/2025	10405	VSP	-25.92
Check	03/20/2025	10406	ComEd #7169008000	-320.62
Check	03/20/2025	10407	Village of Homer Glen	-3,186.60
Check	03/20/2025	10408	Illinois American Water	-208.08
Check	03/20/2025	10409	ComEd #3758373000	-277.39
Check	03/20/2025	10410	Nicor Gas	-274.50
Check	03/20/2025	10411	Cintas Corp	-130.63
Deposit	03/24/2025			13,792.27
Deposit	03/26/2025			1,550.00
General Journal	03/31/2025	Adj bank		379.50
Deposit	03/31/2025			419.04