

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

February 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/28/2025			92.15

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/03/2025			8,117.59
Liability Check	02/05/2025		QuickBooks Payroll Service	-4,307.63
Check	02/06/2025	10362	Will County Hwy Commissioners Association	-100.00
Check	02/06/2025	10363	Illinois American Water	-148.24
Check	02/06/2025	10364	Illinois Municipal Retirement Fund	-273.00
Paycheck	02/06/2025	10360	LePretre, Robert	0.00
Paycheck	02/06/2025	10361	Medema, David B.	0.00
Liability Check	02/06/2025	EFTPS	Illinois Department of Revenue	-307.27
Liability Check	02/06/2025	EFTPS	Internal Revenue Service	-1,731.50
Check	02/06/2025	10365	Cygan Hayes Ltd.	-478.00
Check	02/06/2025	10366	Xerox Financial Services LLC	-287.72
Check	02/06/2025	10367	ComEd #6027493000	-52.95
Check	02/13/2025	10368	Citi Cards	-223.14
Liability Check	02/19/2025		QuickBooks Payroll Service	-4,307.63
Check	02/20/2025	10373	Homer Township	-3,979.46
Check	02/20/2025	10374	Cintas Corp	-129.14
Check	02/20/2025	10375	WEX Bank	-1,188.87
Check	02/20/2025	10376	Adesta LLC	-58.88
Check	02/20/2025	10377	Menards	-59.71
Paycheck	02/20/2025	10369	LePretre, Robert	0.00
Paycheck	02/20/2025	10370	Medema, David B.	0.00
Liability Check	02/20/2025	10378	VSP	-25.92
Paycheck	02/20/2025	10371	LePretre, Robert	0.00
Paycheck	02/20/2025	10372	LePretre, Robert	-1,048.08
Liability Check	02/20/2025	10379	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	02/20/2025	EFTPS	Illinois Department of Revenue	-381.82
Liability Check	02/20/2025	10380	Illinois Municipal Retirement Fund	-3,469.16
Liability Check	02/20/2025	EFTPS	Internal Revenue Service	-2,057.78
Liability Check	02/20/2025	10381	The Lincoln National Life Insurance Co	-102.32
Check	02/20/2025	10382	JULIE INC	-189.75
Check	02/20/2025	10383	Verizon Wireless	-123.57
Check	02/20/2025	10384	Nicor Gas	-249.73
Check	02/20/2025	10385	ComEd #3758373000	-286.53
Check	02/20/2025	10386	ComEd #7169008000	-326.68
Check	02/20/2025	10387	Illinois American Water	-217.08
Deposit	02/28/2025			402.88