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

Type	Date	Num	Name	Amount
Check	04/17/2025	5014	McCann Industries Inc.	-94,867.00
Deposit	04/30/2025			80.45

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

Type	Date	Num	Name	Amount
Liability Check	04/02/2025		QuickBooks Payroll Service	-36,026.74
Liability Check	04/02/2025		QuickBooks Payroll Service	-4,509.02
Paycheck	04/03/2025	10412	LePretre, Robert	0.00
Paycheck	04/03/2025	10413	Medema, David B.	0.00
Check	04/03/2025	10416	Cintas Corp	-215.52
Paycheck	04/03/2025	10414	LePretre, Robert	0.00
Paycheck	04/03/2025	10415	Medema, David B.	0.00
Liability Check	04/03/2025	EFTPS	Illinois Department of Revenue	-3,170.79
Liability Check	04/03/2025	EFTPS	Internal Revenue Service	-25,106.90
Check	04/03/2025	10417	Adesta LLC	-187.34
Liability Check	04/16/2025		QuickBooks Payroll Service	-4,509.01
Check	04/17/2025	10420	Cygan Hayes Ltd.	-376.00
Check	04/17/2025	10421	Homer Township	-2,339.92
Paycheck	04/17/2025	10418	LePretre, Robert	0.00
Paycheck	04/17/2025	10419	Medema, David B.	0.00
Liability Check	04/17/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	04/17/2025	10439	Illinois Municipal Retirement Fund	-14,252.47
Liability Check	04/17/2025	EFTPS	Internal Revenue Service	-1,834.24
Liability Check	04/17/2025	10422	VSP	-25.92
Check	04/17/2025	10423	Odelson Murphy Frazier & McGrath Ltd.	-243.75
Check	04/17/2025	10424	Xerox Financial Services	-291.83
Check	04/17/2025	10425	Village of Homer Glen	-187.00
Check	04/17/2025	10426	WEX Bank	-617.58
Check	04/17/2025	10427	Menards	-217.65
Check	04/17/2025	10428	Homewood Disposal Service Inc	-193.82
Check	04/17/2025	10429	Illinois American Water	-211.67
Check	04/17/2025	10430	Cintas Corp	-206.93
Check	04/17/2025	10431	ComEd #7169008000	-245.49
Check	04/17/2025	10432	ComEd #6027493000	-67.17
Check	04/17/2025	10433	ComEd #3758373000	-254.67
Check	04/17/2025	10434	Verizon Wireless	-47.13
Check	04/17/2025	10435	Signs Unlimited	-300.00
Check	04/17/2025	10436	Nicor Gas	-200.33
Liability Check	04/18/2025	EFTPS	Illinois Dept. of Employment Security	-932.36
Liability Check	04/30/2025		QuickBooks Payroll Service	-4,509.03
Deposit	04/30/2025			353.15