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

Type	Date	Num	Name	Amount
Deposit	10/10/2025			76,000.00
Deposit	10/23/2025			3,155.27
Deposit	10/31/2025			70.02

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

Type	Date	Num	Name	Amount
Check	10/02/2025	10608	Postmaster	-234.00
Paycheck	10/02/2025	10605	Eaton, Cindy A.	0.00
Paycheck	10/02/2025	10606	Kwak, David A.	0.00
Paycheck	10/02/2025	10607	Medema, David B.	0.00
Liability Check	10/02/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	10/02/2025	EFTPS	Internal Revenue Service	-1,753.16
Check	10/02/2025	10609	ProTree Service	-1,200.00
Check	10/02/2025	10610	Village of Homer Glen	-187.00
Check	10/02/2025	10611	Nicor Gas	-56.71
Check	10/02/2025	10612	Pirteck Bolingbrook	-155.01
Check	10/02/2025	10613	Irvin D. Pardon	-1,550.00
Check	10/02/2025	10614	Cintas Corp	-231.77
Check	10/02/2025	10615	Voitech LLC	-1,240.00
Deposit	10/07/2025			1,550.00
Deposit	10/07/2025			7,789.79
Deposit	10/09/2025			57,301.81
Check	10/15/2025	EFTPS	QuickBooks Payroll Service	-9,800.81
Check	10/16/2025	10619	Homewood Disposal Service Inc	-195.49
Check	10/16/2025	10620	Voitech LLC	-654.00
Check	10/16/2025	10621	Mid-West Truckers Association Inc.	-198.00
Check	10/16/2025	10622	ProTree Service	-1,200.00
Check	10/16/2025	10623	WEX Bank	-269.15
Paycheck	10/16/2025	10616	Eaton, Cindy A.	0.00
Paycheck	10/16/2025	10617	Kwak, David A.	0.00
Paycheck	10/16/2025	10618	Medema, David B.	0.00
Liability Check	10/16/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	10/16/2025	EFTPS	Internal Revenue Service	-1,753.18
Liability Check	10/16/2025	10624	VSP	-12.96
Check	10/16/2025	10625	Illinois American Water	-157.07
Check	10/16/2025	10626	ComEd #3758373000	-15.36
Check	10/16/2025	10627	ComEd #7169008000	-265.24
Check	10/16/2025	10628	Verizon Wireless	-262.35
Check	10/16/2025	10629	Illinois American Water	-56.13
Check	10/16/2025	10630	ComEd #6027493000	-125.03
Check	10/16/2025	10631	Cooper Service Inc.	-642.07
Check	10/16/2025	10632	GE Kloos Material Company	-1,046.00
Liability Check	10/21/2025	EFTPS	Illinois Dept. of Employment Security	-510.41
Deposit	10/23/2025			14,471.92
Deposit	10/27/2025			9,061.08
Liability Check	10/29/2025		QuickBooks Payroll Service	-4,906.90
Check	10/30/2025	10636	Menards	-553.28
Check	10/30/2025	10637	Krzysztof Gronski	-700.00

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

Paycheck	10/30/2025	10635	Medema, David B.	0.00
Paycheck	10/30/2025	10633	Eaton, Cindy A.	0.00
Paycheck	10/30/2025	10634	Kwak, David A.	0.00
Liability Check	10/30/2025	10638	Blue Cross / Blue Shield of Illinois	-5,211.92
Liability Check	10/30/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	10/30/2025	10639	Illinois Municipal Retirement Fund	-3,614.70
Liability Check	10/30/2025	EFTPS	Internal Revenue Service	-1,753.14
Liability Check	10/30/2025	10640	The Lincoln National Life Insurance Co	-58.46
Check	10/30/2025	10641	Xerox Financial Services	-582.48
Check	10/30/2025	10642	Nicor Gas	-58.28
Check	10/30/2025	10643	Cintas Corp	-145.59
Check	10/30/2025	10644	Village of Homer Glen	-187.00
Check	10/30/2025	10645	Schroeder Material Inc.	-3,428.36
Check	10/30/2025	10646	Homer Township	-2,407.91
Check	10/30/2025	10647	The Lincoln National Life Insurance Co	-103.87
Deposit	10/31/2025			489.23