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

Type	Date	Num	Name	Amount
Check	06/09/2025	5015	Lynch Truck Center	-17,919.00
Deposit	06/12/2025			49,125.51
Deposit	06/26/2025			17,614.17
Deposit	06/30/2025			55.81

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

Type	Date	Num	Name	Amount
Paycheck	06/12/2025	10471	LePretre, Robert	0.00
Paycheck	06/12/2025	10472	Medema, David B.	0.00
Liability Check	06/12/2025		QuickBooks Payroll Service	-4,509.00
Check	06/12/2025	10473	Adesta LLC	-132.74
Check	06/12/2025	10474	WEX Bank	-864.23
Check	06/12/2025	10475	Homewood Disposal Service Inc	-193.38
Check	06/12/2025	10476	Uline	-371.28
Check	06/12/2025	10477	Ozinga	-4,835.00
Check	06/12/2025	10478	ComEd #6027493000	-71.94
Check	06/12/2025	10479	Jim's Truck Inspection LLC	-43.00
Check	06/12/2025	10480	Cintas Corp	-130.63
Check	06/12/2025	10481	Illinois American Water	-55.83
Deposit	06/12/2025			15,406.66
Liability Check	06/12/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	06/12/2025	EFTPS	Internal Revenue Service	-1,834.26
Deposit	06/12/2025			225,318.69
Liability Check	06/25/2025		QuickBooks Payroll Service	-4,509.04
Check	06/26/2025	10484	Menards	-153.66
Check	06/26/2025	10485	Lockport Township Highway Department	-334.10
Check	06/26/2025	10486	Chicago Tribune	-42.00
Paycheck	06/26/2025	10482	LePretre, Robert	0.00
Paycheck	06/26/2025	10483	Medema, David B.	0.00
Liability Check	06/26/2025	10499	Blue Cross / Blue Shield of Illinois	-4,192.80
Liability Check	06/26/2025	EFTPS	Illinois Department of Revenue	-322.63
Liability Check	06/26/2025	10487	Illinois Municipal Retirement Fund	-3,172.54
Liability Check	06/26/2025	EFTPS	Internal Revenue Service	-1,834.18
Liability Check	06/26/2025	10500	The Lincoln National Life Insurance Co	-102.32
Liability Check	06/26/2025	10488	VSP	-25.92
Check	06/26/2025	10489	Cintas Corp	-54.73
Check	06/26/2025	10490	Verizon Wireless	-415.86
Check	06/26/2025	10491	Illinois American Water	-161.46
Check	06/26/2025	10492	ComEd #3758373000	-249.36
Check	06/26/2025	10493	ComEd #7169008000	-282.52
Check	06/26/2025	10494	Village of Homer Glen	-187.00
Check	06/26/2025	10495	Xerox Financial Services	-292.17
Check	06/26/2025	10496	Nicor Gas	-90.73
Check	06/26/2025	10497	Shorewood Home and Auto Inc.	-1,950.02
Check	06/26/2025	10498	Homer Township	-1,931.01
Deposit	06/26/2025			80,789.01
Deposit	06/30/2025			416.79