

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	09/10/2025	5016	McCann Industries Inc.	-115,470.00
Deposit	09/11/2025			42,829.73
Deposit	09/25/2025			11,665.82
Deposit	09/30/2025			68.13

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

September 2025

Type	Date	Num	Name	Amount
Check	09/04/2025	10578	Homer Township	-2,036.59
Paycheck	09/04/2025	10575	Eaton, Cindy A.	0.00
Paycheck	09/04/2025	10576	Kwak, David A.	0.00
Paycheck	09/04/2025	10577	Medema, David B.	0.00
Liability Check	09/04/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	09/04/2025	EFTPS	Internal Revenue Service	-1,753.14
Check	09/04/2025	10579	Xerox Financial Services	-291.27
Check	09/04/2025	10580	ComEd #3758373000	-13.00
Check	09/04/2025	10581	Home Depot Credit Services# 4425	-264.25
Check	09/04/2025	10582	Adesta LLC	-189.48
Check	09/04/2025	10583	Cintas Corp	-153.12
Check	09/04/2025	10584	ProTree Service	-3,000.00
Deposit	09/09/2025			25.00
Deposit	09/11/2025			196,442.54
Liability Check	09/17/2025		QuickBooks Payroll Service	-9,800.82
Check	09/18/2025	10585	Menards	-318.16
Check	09/18/2025	10586	Homer Township	-2,671.91
Check	09/18/2025	10587	Homewood Disposal Service Inc	-195.64
Check	09/18/2025	10588	ComEd #6027493000	-64.28
Check	09/18/2025	10589	TLC Plumbing Inc.	-780.00
Check	09/18/2025	10590	Verizon Wireless	-262.13
Check	09/18/2025	10591	Mid-West Truckers Association Inc.	-100.00
Check	09/18/2025	10592	ComEd #3758373000	-11.29
Check	09/18/2025	10593	ComEd #7169008000	-306.81
Check	09/18/2025	10594	Illinois American Water	-216.63
Check	09/18/2025	10595	Steel & Loeber	-1,500.00
Check	09/18/2025	10596	Alex Rosario	-1,400.00
Check	09/18/2025	10597	Fox Pools	-1,500.00
Paycheck	09/18/2025	10598	Eaton, Cindy A.	0.00
Paycheck	09/18/2025	10599	Kwak, David A.	0.00
Paycheck	09/18/2025	10600	Medema, David B.	0.00
Liability Check	09/18/2025	10601	Blue Cross / Blue Shield of Illinois	-5,211.92
Liability Check	09/18/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	09/18/2025	10602	Illinois Municipal Retirement Fund	-2,409.80
Liability Check	09/18/2025	EFTPS	Internal Revenue Service	-1,753.18
Liability Check	09/18/2025	10603	The Lincoln National Life Insurance Co	-58.46
Liability Check	09/18/2025	10604	VSP	-12.96
Deposit	09/25/2025			53,506.40
Deposit	09/30/2025			497.88