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

Type	Date	Num	Name	Amount
Deposit	08/21/2025			5,400.62
Deposit	08/31/2025			78.25

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

Type	Date	Num	Name	Amount
Deposit	08/06/2025			8,751.93
Check	08/07/2025	10538	Homer Township	-4,639.42
Paycheck	08/07/2025	10535	Eaton, Cindy A.	0.00
Paycheck	08/07/2025	10536	Kwak, David A.	0.00
Paycheck	08/07/2025	10537	Medema, David B.	0.00
Liability Check	08/07/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	08/07/2025	EFTPS	Internal Revenue Service	-1,753.16
Check	08/07/2025	10539	Cygan Hayes Ltd.	-336.00
Check	08/07/2025	10540	Preform Traffic Control Systems, Ltd.	-9,450.00
Check	08/07/2025	10541	Menards	-156.57
Check	08/07/2025	10542	WEX Bank	-1,030.84
Check	08/07/2025	10543	Adesta LLC	-73.86
Check	08/07/2025	10544	Cintas Corp	-347.40
Check	08/07/2025	10545	Homewood Disposal Service Inc	-195.64
Check	08/07/2025	10546	Village of Homer Glen	-187.00
Check	08/07/2025	10547	SiteOne Landscape Supply	-19.13
Check	08/07/2025	10548	Illinois American Water	-56.93
Check	08/07/2025	10549	ComEd #6027493000	-60.10
Check	08/07/2025	10550	Cooper Service Inc.	-7,051.74
Check	08/19/2025	10551	Illinois Secretary of State	-173.00
Check	08/19/2025	10552	Illinois Secretary of State	0.00
Liability Check	08/20/2025		QuickBooks Payroll Service	-28,924.01
Paycheck	08/21/2025	10556	Eaton, Cindy A.	0.00
Paycheck	08/21/2025	10557	Kwak, David A.	0.00
Paycheck	08/21/2025	10558	Medema, David B.	0.00
Liability Check	08/21/2025	10559	Blue Cross / Blue Shield of Illinois	-5,211.92
Liability Check	08/21/2025	10560	Illinois Municipal Retirement Fund	-2,409.80
Liability Check	08/21/2025	10561	The Lincoln National Life Insurance Co	-58.46
Liability Check	08/21/2025	10562	VSP	-12.96
Liability Check	08/21/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	08/21/2025	EFTPS	Internal Revenue Service	-1,753.18
Check	08/21/2025	10563	MPower Inc.	-245.75
Check	08/21/2025	10564	Jim's Truck Inspection LLC	-43.00
Check	08/21/2025	10565	Will County Division of Transportation	-224,773.77
Check	08/21/2025	10566	ComEd #7169008000	-292.95
Check	08/21/2025	10567	WEX Bank	-1,030.84
Check	08/21/2025	10568	B. I. Equipment Rental Inc.	-273.32
Check	08/21/2025	10569	De Jong Equipment Co. Inc.	-196.89
Check	08/21/2025	10570	Nicor Gas	-57.61
Check	08/21/2025	10571	Illinois American Water	-158.75
Check	08/21/2025	10572	Verizon Wireless	-261.02
Check	08/21/2025	10573	Menards	-70.33
Check	08/21/2025	10574	Will County Division of Transportation	-23,595.07
Deposit	08/21/2025			3,664.21
Deposit	08/21/2025			24,770.46
Check	08/28/2025	ACH	Deluxe Business Systems	-1,176.20
Deposit	08/31/2025			492.39