

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/20/2025			1,659.23
Deposit	11/30/2025			90.28

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

November 2025

Type	Date	Num	Name	Amount
Liability Check	11/12/2025		QuickBooks Payroll Service	-4,900.41
Check	11/13/2025	10651	Illinois Municipal Retirement Fund	-8,531.83
Check	11/13/2025	10652	Homer Township	-7,789.79
Check	11/13/2025	10653	Cygan Hayes Ltd.	-651.00
Paycheck	11/13/2025	10648	Eaton, Cindy A.	0.00
Paycheck	11/13/2025	10649	Kwak, David A.	0.00
Paycheck	11/13/2025	10650	Medema, David B.	0.00
Liability Check	11/13/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	11/13/2025	EFTPS	Internal Revenue Service	-1,753.16
Check	11/13/2025	10654	Signs Unlimited	-270.00
Check	11/13/2025	10655	Adesta LLC	-296.54
Check	11/13/2025	10656	Whitmore Ace Hardware	-199.98
Check	11/13/2025	10657	WEX Bank	-266.91
Check	11/13/2025	10658	Homewood Disposal Service Inc	-202.62
Check	11/13/2025	10659	Jim's Truck Inspection LLC	-43.00
Check	11/13/2025	10660	Cintas Corp	-130.38
Check	11/13/2025	10661	Village of Homer Glen	-187.00
Check	11/13/2025	10662	Illinois American Water	-56.13
Check	11/13/2025	10663	ComEd #7169008000	-229.25
Check	11/13/2025	10664	Void	0.00
Deposit	11/20/2025			7,610.20
Liability Check	11/25/2025		QuickBooks Payroll Service	-4,900.40
Paycheck	11/26/2025	10665	Eaton, Cindy A.	0.00
Paycheck	11/26/2025	10666	Kwak, David A.	0.00
Paycheck	11/26/2025	10667	Medema, David B.	0.00
Check	11/27/2025	10668	Menards	-195.43
Check	11/27/2025	10669	Village of Homer Glen	-244.00
Check	11/27/2025	10670	Ferro Asphalt Corporation	-300.00
Check	11/27/2025	10671	Adesta LLC	-124.18
Check	11/27/2025	10672	Cross Points Sales Inc.	-600.00
Check	11/27/2025	10673	ComEd #3758373000	-197.01
Check	11/27/2025	10674	Illinois American Water	-102.00
Check	11/27/2025	10675	Nicor Gas	-64.76
Check	11/27/2025	10676	Verizon Wireless	-262.35
Check	11/27/2025	10677	Cassidy Tire Best One	-97.08
Check	11/27/2025	10678	Xerox Financial Services	-298.55
Liability Check	11/27/2025	10679	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	11/27/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	11/27/2025	10680	Illinois Municipal Retirement Fund	-2,409.80
Liability Check	11/27/2025	EFTPS	Internal Revenue Service	-1,753.18
Liability Check	11/27/2025	10681	The Lincoln National Life Insurance Co	-58.46
Liability Check	11/27/2025	10682	VSP	-12.96
Deposit	11/30/2025			473.67