

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

December 2025

Type	Date	Num	Name	Amount
Deposit	12/18/2025			1,302.30
Deposit	12/31/2025			94.45

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

December 2025

Type	Date	Num	Name	Amount
Liability Check	12/10/2025		QuickBooks Payroll Service	-4,900.41
Check	12/11/2025	10686	Renee Tylka	-1,500.00
Check	12/11/2025	10687	Homer Township	-3,554.28
Paycheck	12/11/2025	10683	Eaton, Cindy A.	0.00
Paycheck	12/11/2025	10684	Kwak, David A.	0.00
Paycheck	12/11/2025	10685	Medema, David B.	0.00
Liability Check	12/11/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	12/11/2025	EFTPS	Internal Revenue Service	-1,753.16
Check	12/11/2025	10688	WEX Bank	-773.80
Check	12/11/2025	10689	Adesta LLC	-132.74
Check	12/11/2025	10690	ComEd #6027493000	-47.88
Check	12/11/2025	10691	Homewood Disposal Service Inc	-204.52
Check	12/11/2025	10692	Cintas Corp	-197.45
Deposit	12/18/2025			5,973.12
Liability Check	12/23/2025		QuickBooks Payroll Service	-4,900.40
Paycheck	12/24/2025	10693	Eaton, Cindy A.	0.00
Paycheck	12/24/2025	10694	Kwak, David A.	0.00
Paycheck	12/24/2025	10695	Medema, David B.	0.00
Check	12/25/2025	10696	Menards	-131.61
Liability Check	12/25/2025	10699	Blue Cross / Blue Shield of Illinois	-5,229.69
Liability Check	12/25/2025	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	12/25/2025	10697	Illinois Municipal Retirement Fund	-2,409.80
Liability Check	12/25/2025	EFTPS	Internal Revenue Service	-1,753.18
Liability Check	12/25/2025	10700	The Lincoln National Life Insurance Co	-58.46
Liability Check	12/25/2025	10698	VSP	-12.96
Check	12/25/2025	10701	Nicor Gas	-223.29
Check	12/25/2025	10702	Illinois American Water	-162.24
Check	12/25/2025	10703	Verizon Wireless	-149.83
Check	12/25/2025	10704	ComEd #7169008000	-285.87
Check	12/25/2025	10705	ComEd #3758373000	-37.08
Check	12/25/2025	10706	Village of Homer Glen	-187.00
Check	12/25/2025	10707	Menards	-296.66
Check	12/25/2025	10708	Goldy Locks, Inc.	-199.00
General Journal	12/31/2025	Adj bank		-4,900.41
Deposit	12/31/2025			467.19