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

Type	Date	Num	Name	Amount
Deposit	07/24/2025			3,207.46
Deposit	07/31/2025			75.33

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

Type	Date	Num	Name	Amount
Check	07/07/2025	10505	Lynch Chicago	-4,202.45
Deposit	07/08/2025			2,160.44
Liability Check	07/09/2025		QuickBooks Payroll Service	-5,583.17
Paycheck	07/10/2025	10501	Eaton, Cindy A.	0.00
Paycheck	07/10/2025	10502	Kwak, David A.	0.00
Paycheck	07/10/2025	10503	LePretre, Robert	0.00
Paycheck	07/10/2025	10504	Medema, David B.	0.00
Liability Check	07/10/2025	EFTPS	Illinois Department of Revenue	-386.03
Liability Check	07/10/2025	EFTPS	Internal Revenue Service	-2,054.54
Check	07/10/2025	10506	ComEd #6027493000	-61.38
Check	07/10/2025	10507	Adesta LLC	-368.26
Check	07/10/2025	10508	Homewood Disposal Service Inc	-193.45
Check	07/10/2025	10509	Cintas Corp	-130.63
Check	07/10/2025	10510	WEX Bank	-673.76
Check	07/10/2025	10511	Cassidy Tire Best One	-483.06
Check	07/10/2025	10512	Indeed	-75.58
Liability Check	07/23/2025		QuickBooks Payroll Service	-8,688.73
Check	07/24/2025	10517	Menards	-184.69
Paycheck	07/24/2025	10515	LePretre, Robert	0.00
Paycheck	07/24/2025	10513	Eaton, Cindy A.	0.00
Paycheck	07/24/2025	10514	Kwak, David A.	0.00
Paycheck	07/24/2025	10516	Medema, David B.	0.00
Check	07/24/2025	10518	Illinois American Water	-56.09
Check	07/24/2025	10519	Norwalk Tank Co.	-3,457.46
Check	07/24/2025	10520	McCann Industries Inc.	-755.61
Check	07/24/2025	10521	Nicor Gas	-56.24
Check	07/24/2025	10522	Illinois American Water	-159.89
Check	07/24/2025	10523	ComEd #3758373000	-135.42
Check	07/24/2025	10524	ComEd #7169008000	-462.05
Check	07/24/2025	10525	Shorewood Home and Auto Inc.	-1,982.46
Check	07/24/2025	10526	Verizon Wireless	-261.03
Check	07/24/2025	10527	Cintas Corp	-69.57
Check	07/24/2025	10528	Xerox Financial Services	-291.55
Check	07/24/2025	10529	Chicago Tribune	-48.00
Liability Check	07/24/2025	10530	Blue Cross / Blue Shield of Illinois	-8,628.98
Liability Check	07/24/2025	EFTPS	Illinois Department of Revenue	-619.04
Liability Check	07/24/2025	10531	Illinois Municipal Retirement Fund	-4,800.95
Liability Check	07/24/2025	EFTPS	Internal Revenue Service	-3,501.82
Liability Check	07/24/2025	10532	The Lincoln National Life Insurance Co	-98.47
Liability Check	07/24/2025	10533	VSP	-25.92
Check	07/24/2025	10534	Interstate All Battery Center	-2,127.60
Deposit	07/24/2025			14,711.32
Deposit	07/31/2025			511.17