

HIGHWAY DEPT EQUIPMENT & BUILDING FUND
Accounts Receivable/Payable
August 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/20/2026			3,965.68
Check	08/31/2026			-91.04
Deposit	08/31/2026			164.72

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

August 2026

Type	Date	Num	Name	Amount
Check	08/03/2026	ACH	Comcast	-91.32
Check	08/06/2026	10927	Amazon Capital Services	-196.85
Check	08/06/2026	10928	Homewood Disposal Service Inc	-210.90
Check	08/06/2026	10929	Cintas Corp	-325.68
Check	08/06/2026	10930	TreviPay	-873.98
Check	08/06/2026	10931	WEX Bank	-606.92
Check	08/06/2026	10932	Nicor Gas	-65.93
Check	08/06/2026	10933	Home Depot Credit Card Services	-303.35
Check	08/06/2026	10934	Xerox Financial Services	-302.84
Check	08/06/2026	10935	Northern Illinois Steel Supply Co.	-2,322.15
Paycheck	08/06/2026	10936	Cindy A. Eaton	-194.76
Paycheck	08/06/2026	10937	David A. Kwak	-2,385.42
Paycheck	08/06/2026	10938	David B. Medema	-2,478.63
Liability Check	08/06/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	08/06/2026	EFTPS	Internal Revenue Service	-1,788.24
Check	08/06/2026	10939	Homer Industries LLC.	-25.00
Check	08/06/2026	10940	Cygan Hayes Ltd.	-346.00
Deposit	08/07/2026			134.00
Check	08/20/2026	10941	Menards	-1,315.24
Paycheck	08/20/2026	10952	Cindy A. Eaton	-194.76
Paycheck	08/20/2026	10953	David A. Kwak	-2,385.42
Paycheck	08/20/2026	10954	David B. Medema	-2,478.63
Liability Check	08/20/2026	10942	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	08/20/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	08/20/2026	10943	Illinois Municipal Retirement Fund	-2,739.88
Liability Check	08/20/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	08/20/2026	10944	The Lincoln National Life Insurance Co	-59.71
Liability Check	08/20/2026	10945	VSP	-12.96
Check	08/20/2026	10946	Performance Pipelining Inc.	-5,625.00
Check	08/20/2026	10947	TreviPay	-327.50
Check	08/20/2026	10948	Orkin	-107.00
Check	08/20/2026	10949	Illinois American Water	-211.55
Check	08/20/2026	10950	Northern Illinois Steel Supply Co.	-1,294.40
Check	08/20/2026	10951	ComEd #7169008000	-595.71
Check	08/20/2026	10955	Homer Township	-2,066.96
Deposit	08/20/2026			18,401.38
Check	08/24/2026	ACH	Verizon Wireless	-231.37
Deposit	08/27/2026			4,688.30
Check	08/31/2026			-179.32
Deposit	08/31/2026			521.04