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

Type	Date	Num	Name	Amount
Deposit	07/21/2026			22,280.00
Deposit	07/23/2026			4,960.68
Deposit	07/24/2026			5,150.00
Deposit	07/31/2026			145.31

HIGHWAY DEPT. ROAD & BRIDGE FUND
Accounts Receivable/Payable
July 2026

Type	Date	Num	Name	Amount
Check	07/01/2026	10893	ADP	0.00
Check	07/02/2026	ACH	Comcast	-571.41
Check	07/02/2026	85	Home Depot Credit Card Services	-395.04
Deposit	07/03/2026			395.04
Check	07/06/2026	10894	Home Depot Credit Card Services	-395.04
Deposit	07/07/2026			1,625.00
Check	07/09/2026	10895	RG Asphalt & Concrete	-15,687.12
Check	07/09/2026	10896	Illinois American Water	-54.92
Check	07/09/2026	10897	ComEd #6027493000	-77.62
Check	07/09/2026	10898	Cintas Corp	-161.38
Check	07/09/2026	10899	Custom Products Corporation	-235.08
Check	07/09/2026	10900	WEX Bank	-804.75
Check	07/09/2026	10901	Goldy Locks Inc.	-339.00
Check	07/09/2026	10902	Adesta LLC	-439.98
Check	07/09/2026	10903	Homewood Disposal Service Inc	-214.70
Check	07/09/2026	ACH	Illinois Department of Revenue	-443.82
Paycheck	07/09/2026	10904	Cindy A. Eaton	-194.76
Paycheck	07/09/2026	10905	David A. Kwak	-2,385.42
Paycheck	07/09/2026	10906	David B. Medema	-2,478.63
Liability Check	07/09/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	07/09/2026	EFTPS	Internal Revenue Service	-1,788.24
Check	07/17/2026	ACH	Illinois Dept. of Employment Security	-51.24
Deposit	07/20/2026			10,998.91
Check	07/23/2026	10907	Menards	-312.40
Check	07/23/2026	10908	Cintas Corp	-175.96
Check	07/23/2026	10909	ComEd #3758373000	-724.91
Check	07/23/2026	10910	Cottage Sheet Metal, LLC	-150.00
Check	07/23/2026	10911	Illinois American Water	-156.63
Check	07/23/2026	10912	Pirtek	-331.60
Check	07/23/2026	10913	McCann Industries Inc.	-640.40
Check	07/23/2026	10914	Orkin	-107.00
Check	07/23/2026	10915	Village of Homer Glen	-374.00
Check	07/23/2026	10916	The Lincoln National Life Insurance Co	-59.71
Liability Check	07/23/2026	10917	Blue Cross / Blue Shield of Illinois	-5,229.94
Check	07/23/2026	10918	Homer Township	-2,247.46
Deposit	07/23/2026			23,018.35
Liability Check	07/23/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	07/23/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	07/23/2026	10922	Illinois Municipal Retirement Fund	-2,739.88
Liability Check	07/23/2026	10923	VSP	-12.96
Paycheck	07/23/2026	10924	Cindy A. Eaton	-194.76
Paycheck	07/23/2026	10925	David A. Kwak	-2,385.43
Paycheck	07/23/2026	10926	David B. Medema	-2,478.62
Check	07/24/2026	ACH	Verizon Wireless	-231.37
Deposit	07/28/2026			443.36
Deposit	07/31/2026			527.50