HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

June 2026

Type	Date	Num	Name	Amount
Deposit	06/11/2026			49,891.99
Deposit	06/25/2026			11,124.71
Deposit	06/30/2026			120.78

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

Type	Date	Num	Name	Amount
Check	06/01/2026	ACH	Comcast	-585.36
Deposit	06/08/2026			11,204.76
Check	06/11/2026	10863	Cintas Corp	-161.38
Check	06/11/2026	10864	Homewood Disposal Service Inc	-215.31
Check	06/11/2026	10865	Adesta LLC	-143.44
Check	06/11/2026	10866	WEX Bank	-1,836.48
Check	06/11/2026	10867	ComEd #6027493000	-103.76
Check	06/11/2026	10868	Illinois American Water	-54.92
Check	06/11/2026	10869	Village of Homer Glen	-561.00
Check	06/11/2026	10870	Cooper Service Inc.	-167.74
Check	06/11/2026	10871	Orkin	-214.00
Check	06/11/2026	10872	Klein Thorpe & Jenkins	-75.00
Check	06/11/2026	10873	Chicago Tribune	-65.51
Paycheck	06/11/2026	10874	Cindy A. Eaton	-194.76
Paycheck	06/11/2026	10875	David A. Kwak	-2,385.43
Paycheck	06/11/2026	10876	David B. Medema	-2,478.62
Liability Check	06/11/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	06/11/2026	EFTPS	Internal Revenue Service	-1,788.24
Deposit	06/11/2026			231,506.70
Check	06/24/2026	ACH	Verizon Wireless	-231.15
Check	06/25/2026	10877	Menards	-311.93
Paycheck	06/25/2026	10889	Cindy A. Eaton	-194.76
Paycheck	06/25/2026	10890	David A. Kwak	-2,385.42
Paycheck	06/25/2026	10891	David B. Medema	-2,478.63
Liability Check	06/25/2026	10878	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	06/25/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	06/25/2026	10879	Illinois Municipal Retirement Fund	-2,739.88
Liability Check	06/25/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	06/25/2026	10880	The Lincoln National Life Insurance Co	-59.71
Liability Check	06/25/2026	10881	VSP	-12.96
Check	06/25/2026	10882	Xerox Financial Services	-302.84
Check	06/25/2026	10883	ComEd	-555.93
Check	06/25/2026	10884	Nicor Gas	-8.10
Check	06/25/2026	10885	Home Depot Credit Card Services	0.00
Check	06/25/2026	10886	Orkin	-391.00
Check	06/25/2026	10887	Illinois American Water	-156.63
Check	06/25/2026	10888	Whitmore Ace Hardware	-69.69
Check	06/25/2026	10892	Homer Township	-733.36
Deposit	06/25/2026			51,620.36
Deposit	06/26/2026			1,801.54
Deposit	06/30/2026			449.99