# HIGHWAY DEPT EQUIPMENT & BUILDING FUND
## Accounts Receivable/Payable
### October 2026

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Check | 10/01/2026 | 5018 | Lindco Equipment Sales | -81,089.00 |
| Deposit | 10/22/2026 | | | 1,429.58 |
| Check | 10/31/2026 | | | -93.03 |
| Deposit | 10/31/2026 | | | 171.43 |

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

| Type | Date | Num | Name | Amount |
|---|---|---|---|---|
| Check | 10/01/2026 | 10985 | Postmaster | -246.00 |
| Check | 10/01/2026 | 10986 | Homer Township | -663.36 |
| Check | 10/01/2026 | 10987 | Homer Industries LLC. | -350.00 |
| Check | 10/01/2026 | 10988 | Nicor Gas | -75.02 |
| Check | 10/01/2026 | 10989 | ComEd #3758373000 | -332.46 |
| Check | 10/01/2026 | 10990 | Interstate All Battery Center | -920.00 |
| Check | 10/01/2026 | 10991 | Orkin | -498.00 |
| Check | 10/01/2026 | 10992 | Xerox Financial Services | -302.84 |
| Check | 10/01/2026 | 10993 | Cintas Corp | -297.58 |
| Check | 10/01/2026 | 10994 | Amazon Capital Services | -216.67 |
| Paycheck | 10/01/2026 | 10995 | Cindy A. Eaton | -194.76 |
| Paycheck | 10/01/2026 | 10996 | David A. Kwak | -2,385.42 |
| Paycheck | 10/01/2026 | 10997 | David B. Medema | -2,478.62 |
| Liability Check | 10/01/2026 | EFTPS | Illinois Department of Revenue | -330.90 |
| Liability Check | 10/01/2026 | EFTPS | Internal Revenue Service | -1,788.26 |
| Check | 10/01/2026 | 10998 | Pools by Kure LLC | -1,500.00 |
| Check | 10/02/2026 | ACH | Comcast | -335.21 |
| Deposit | 10/06/2026 | | | 75.00 |
| Check | 10/15/2026 | 10999 | TLC Plumbing Inc. | -820.00 |
| Check | 10/15/2026 | 11000 | Adesta LLC | -362.24 |
| Check | 10/15/2026 | 11001 | Illinois American Water | -213.76 |
| Check | 10/15/2026 | 11002 | ComEd #6027493000 | -79.60 |
| Check | 10/15/2026 | 11003 | ComEd #7169008000 | -301.20 |
| Check | 10/15/2026 | 11004 | WEX Bank | -816.36 |
| Check | 10/15/2026 | 11005 | Homewood Disposal Service Inc | -220.17 |
| Check | 10/15/2026 | 11006 | Orkin | -107.00 |
| Check | 10/15/2026 | 11007 | Mid-West Truckers Association Inc. | -200.00 |
| Check | 10/15/2026 | 11008 | AHW LLC - Manteno | -13,942.61 |
| Paycheck | 10/15/2026 | 11010 | Cindy A. Eaton | -194.76 |
| Paycheck | 10/15/2026 | 11011 | David A. Kwak | -2,385.43 |
| Paycheck | 10/15/2026 | 11012 | David B. Medema | -2,478.63 |
| Liability Check | 10/15/2026 | EFTPS | Illinois Department of Revenue | -330.90 |
| Liability Check | 10/15/2026 | EFTPS | Internal Revenue Service | -1,788.22 |
| Liability Check | 10/15/2026 | 11009 | VSP | -12.96 |
| Check | 10/15/2026 | 11013 | Hearne & Associates | -6,162.50 |
| Liability Check | 10/15/2026 | ACH | Illinois Dept. of Employment Security | -43.92 |
| Deposit | 10/19/2026 | | | 15,360.69 |
| Liability Check | 10/21/2026 | 11014 | Blue Cross / Blue Shield of Illinois | -10,459.88 |
| Deposit | 10/22/2026 | | | 6,633.47 |
| Check | 10/26/2026 | ACH | Verizon Wireless | -231.83 |
| Check | 10/29/2026 | 11015 | Menards | -244.16 |
| Check | 10/29/2026 | 11016 | ComEd #3758373000 | -360.27 |

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

| | | | | |
|---|---|---|---|---|
| Check | 10/29/2026 | 11017 | Nicor Gas | -70.45 |
| Check | 10/29/2026 | 11018 | Xerox Financial Services | -302.84 |
| Check | 10/29/2026 | 11019 | K Brothers Fence Inc. | -2,400.00 |
| Check | 10/29/2026 | 11020 | Home Depot Credit Card Services | -131.27 |
| Check | 10/29/2026 | 11021 | TreviPay | -109.62 |
| Check | 10/29/2026 | 11022 | Village of Homer Glen | -187.00 |
| Check | 10/29/2026 | 11023 | Amazon Capital Services | -91.57 |
| Paycheck | 10/29/2026 | 11028 | David B. Medema | -2,485.11 |
| Paycheck | 10/29/2026 | 11026 | Cindy A. Eaton | -194.76 |
| Paycheck | 10/29/2026 | 11027 | David A. Kwak | -2,385.42 |
| Liability Check | 10/29/2026 | EFTPS | Illinois Department of Revenue | -330.90 |
| Liability Check | 10/29/2026 | 11024 | Illinois Municipal Retirement Fund | -4,109.82 |
| Liability Check | 10/29/2026 | EFTPS | Internal Revenue Service | -1,788.24 |
| Liability Check | 10/29/2026 | 11025 | The Lincoln National Life Insurance Co | -59.71 |
| Check | 10/29/2026 | 11029 | Homer Township | -1,158.78 |
| Check | 10/31/2026 | | | -144.99 |
| Deposit | 10/31/2026 | | | 616.05 |