

HIGHWAY DEPT EQUIPMENT & BUILDING FUND**Accounts Receivable/Payable****September 2026**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/10/2026			42,949.46
Deposit	09/24/2026			13,718.83
Check	09/30/2026			-90.13
Deposit	09/30/2026			182.55

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

September 2026

Type	Date	Num	Name	Amount
Check	09/01/2026	ACH	Comcast	-335.21
Check	09/03/2026	10956	Home Depot Credit Card Services	-499.00
Check	09/03/2026	10957	Cintas Corp	-219.87
Check	09/03/2026	10958	Xerox Financial Services	-302.84
Check	09/03/2026	10959	Nicor Gas	-66.86
Check	09/03/2026	10960	Homer Industries LLC.	-69,150.00
Check	09/03/2026	10961	Adesta LLC	-503.72
Check	09/03/2026	10962	TreviPay	-185.22
Check	09/03/2026	10963	McCann Industries Inc.	-650.00
Check	09/03/2026	10964	Amazon Capital Services	-723.24
Paycheck	09/03/2026	10965	Cindy A. Eaton	-194.76
Paycheck	09/03/2026	10966	David A. Kwak	-2,385.43
Paycheck	09/03/2026	10967	David B. Medema	-2,478.62
Liability Check	09/03/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	09/03/2026	EFTPS	Internal Revenue Service	-1,788.24
Deposit	09/09/2026			50.00
Deposit	09/10/2026			199,292.27
Check	09/17/2026	10968	Menards	-798.54
Check	09/17/2026	10969	Illinois American Water	-179.84
Check	09/17/2026	10970	ComEd #7169008000	-289.58
Check	09/17/2026	10971	ComEd #6027493000	-7.66
Check	09/17/2026	10972	TreviPay	-151.99
Check	09/17/2026	10973	Homer Industries LLC.	-650.00
Check	09/17/2026	10974	McCann Industries Inc.	-6,685.00
Check	09/17/2026	10975	Village of Homer Glen	-374.00
Check	09/17/2026	10976	Homewood Disposal Service Inc	-215.38
Check	09/17/2026	10977	WEX Bank	-994.68
Paycheck	09/17/2026	10982	Cindy A. Eaton	-194.76
Paycheck	09/17/2026	10983	David A. Kwak	-2,385.42
Paycheck	09/17/2026	10984	David B. Medema	-2,478.63
Liability Check	09/17/2026	10978	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	09/17/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	09/17/2026	10979	Illinois Municipal Retirement Fund	-2,739.88
Liability Check	09/17/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	09/17/2026	10980	The Lincoln National Life Insurance Co	-59.71
Liability Check	09/17/2026	10981	VSP	-12.96
Deposit	09/24/2026			63,657.52
Check	09/24/2026	ACH	Verizon Wireless	-231.37
Check	09/30/2026			-140.26
Deposit	09/30/2026			558.59