

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

April 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/30/2026			92.10

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

April 2026

Type	Date	Num	Name	Amount
Liability Check	04/02/2026	10803	Blue Cross / Blue Shield of Illinois	-5,229.94
Paycheck	04/02/2026	10800	Cindy A. Eaton	-194.76
Paycheck	04/02/2026	10801	David A. Kwak	-2,319.66
Paycheck	04/02/2026	10802	David B. Medema	-2,412.99
Liability Check	04/02/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	04/02/2026	EFTPS	Internal Revenue Service	-1,726.16
Check	04/02/2026	10804	Xerox Financial Services	-302.84
Check	04/02/2026	10805	Custom Products Corporation	-104.52
Check	04/02/2026	10806	Adesta LLC	-239.80
General Journal	04/07/2026	Adj bank		873.43
Check	04/16/2026	10807	Whitmore Ace Hardware	-8.98
Check	04/16/2026	10808	Homer Township	-1,960.64
Paycheck	04/16/2026	10817	Cindy A. Eaton	-194.76
Paycheck	04/16/2026	10818	David A. Kwak	-2,385.42
Paycheck	04/16/2026	10819	David B. Medema	-2,478.63
Liability Check	04/16/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	04/16/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	04/16/2026	10809	VSP	-12.96
Check	04/16/2026	ACH	Verizon Wireless	-486.20
Check	04/16/2026	ACH	Cintas Corp	-486.07
Check	04/16/2026	10810	Nelson Fire Protection Company	-805.00
Check	04/16/2026	ACH	WEX Bank	-1,582.65
Check	04/16/2026	10811	Homewood Disposal Service Inc	-209.76
Check	04/16/2026	10812	Illinois American Water	-54.92
Check	04/16/2026	10813	ComEd #6027493000	-70.35
Check	04/16/2026	10814	ComEd #7169008000	-307.49
Check	04/16/2026	10815	Illinois American Water	-156.65
Check	04/16/2026	10816	ComEd #3758373000	-381.55
Deposit	04/17/2026			4,559.08
Liability Check	04/28/2026	EFTPS	Illinois Dept. of Employment Security	-913.17
Check	04/30/2026	10823	Menards	-226.68
Paycheck	04/30/2026	10822	David B. Medema	-2,485.10
Paycheck	04/30/2026	10820	Cindy A. Eaton	-194.76
Paycheck	04/30/2026	10821	David A. Kwak	-2,385.43
Liability Check	04/30/2026	10824	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	04/30/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	04/30/2026	10825	Illinois Municipal Retirement Fund	-4,069.93
Liability Check	04/30/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	04/30/2026	10826	The Lincoln National Life Insurance Co	-59.71
Check	04/30/2026	10827	ProTree Service	-3,600.00
Check	04/30/2026	10828	TreviPay	-322.99
Check	04/30/2026	10829	Custom Products Corporation	-307.01

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

Check	04/30/2026	10830	Orkin	-107.00
Check	04/30/2026	10831	Xerox Financial Services	-302.84
Check	04/30/2026	10832	Goldy Locks Inc.	-458.00
Check	04/30/2026	10833	SiteOne Landscape Supply	-246.85
Check	04/30/2026	10834	TOIRMA	-16,211.00
Deposit	04/30/2026			365.79