

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/09/2026			16,200.00
Check	01/09/2026	5017	Homer Township	-16,200.00
Deposit	01/31/2026			100.93

HIGHWAY DEPT. ROAD & BRIDGE FUND

Accounts Receivable/Payable

January 2026

Type	Date	Num	Name	Amount
Liability Check	01/07/2026		QuickBooks Payroll Service	-4,927.41
Deposit	01/07/2026			7,303.33
Paycheck	01/08/2026	10709	Eaton, Cindy A.	0.00
Paycheck	01/08/2026	10710	Kwak, David A.	0.00
Paycheck	01/08/2026	10711	Medema, David B.	0.00
Liability Check	01/08/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	01/08/2026	EFTPS	Internal Revenue Service	-1,726.16
Check	01/08/2026	10712	Village of Homer Glen	-187.00
Check	01/08/2026	10713	Cintas Corp	-212.65
Check	01/08/2026	10714	Cooper Service Inc.	-1,435.15
Check	01/08/2026	10715	Xerox Financial Services	-298.55
Check	01/08/2026	10716	Adesta LLC	-65.30
Check	01/08/2026	10717	WEX Bank	-683.25
Check	01/08/2026	10718	Orkin	-466.00
Check	01/08/2026	10719	Homewood Disposal Service Inc	-202.92
Check	01/08/2026	10720	Illinois American Water	-55.47
Liability Check	01/21/2026		QuickBooks Payroll Service	-4,927.40
Check	01/22/2026	10724	Menards	-159.49
Paycheck	01/22/2026	10721	Eaton, Cindy A.	0.00
Paycheck	01/22/2026	10722	Kwak, David A.	0.00
Paycheck	01/22/2026	10723	Medema, David B.	0.00
Liability Check	01/22/2026	10725	Blue Cross / Blue Shield of Illinois	-5,230.19
Liability Check	01/22/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	01/22/2026	10726	Illinois Municipal Retirement Fund	-2,660.10
Liability Check	01/22/2026	EFTPS	Internal Revenue Service	-1,726.18
Liability Check	01/22/2026	10727	The Lincoln National Life Insurance Co	-58.46
Liability Check	01/22/2026	10728	VSP	-12.96
Check	01/22/2026	10729	ComEd #6027493000	-63.45
Check	01/22/2026	10730	ComEd #3758373000	-644.57
Check	01/22/2026	10731	ComEd #7169008000	-364.21
Check	01/22/2026	10732	Orkin	-107.00
Check	01/22/2026	10733	Comcast	-515.72
Check	01/22/2026	10734	Illinois American Water	-163.05
Check	01/22/2026	10735	Morton Salt	-8,744.27
Check	01/22/2026	10736	JULIE INC	-260.00
Check	01/22/2026	10737	Nicor Gas	-288.33
Check	01/22/2026	10738	Hearne & Associates	-5,895.00
Check	01/22/2026	10739	Homer Township	-2,602.92
Deposit	01/26/2026			8,802.30
General Journal	01/31/2026	Adj bank		-14,701.21
Deposit	01/31/2026			450.00