

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/31/2026			95.11

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/05/2026	10771	Homer Township	-4,304.48
Check	03/05/2026	10772	Postmaster	-234.00
Paycheck	03/05/2026	10768	Cindy A. Eaton	-194.76
Paycheck	03/05/2026	10769	David A. Kwak	-2,319.65
Paycheck	03/05/2026	10770	David B. Medema	-2,413.00
Check	03/05/2026	10773	Custom Products Corporation	-392.94
Check	03/05/2026	10774	Home Depot Credit Services# 4425	-136.94
Check	03/05/2026	10775	ComEd #3758373000	-662.36
Check	03/05/2026	10776	Nicor Gas	-413.14
Check	03/05/2026	10777	Xerox Financial Services	-298.55
Check	03/05/2026	10778	Uline	-3,157.94
Check	03/05/2026	10779	WEX Bank	-336.05
Check	03/05/2026	10780	Adesta LLC	-67.44
Liability Check	03/05/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	03/05/2026	EFTPS	Internal Revenue Service	-1,726.16
General Journal	03/16/2026	Adj bank		124.18
Check	03/19/2026	10784	Menards	-368.41
Check	03/19/2026	10785	Township Highway Commissioners of IL	-85.00
Check	03/19/2026	10786	Homer Township	-3,125.82
Paycheck	03/19/2026	10781	Cindy A. Eaton	-194.76
Paycheck	03/19/2026	10782	David A. Kwak	-2,319.64
Paycheck	03/19/2026	10783	David B. Medema	-2,413.01
Liability Check	03/19/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	03/19/2026	10787	Illinois Municipal Retirement Fund	-2,660.10
Liability Check	03/19/2026	EFTPS	Internal Revenue Service	-1,726.16
Liability Check	03/19/2026	10799	The Lincoln National Life Insurance Co	-59.71
Liability Check	03/19/2026	10788	VSP	-12.96
Check	03/19/2026	10789	ComEd #3758373000	-505.72
Check	03/19/2026	10790	Homewood Disposal Service Inc	-202.84
Check	03/19/2026	10791	Illinois American Water	-198.83
Check	03/19/2026	10792	Orkin	-498.00
Check	03/19/2026	10793	Adesta LLC	-124.18
Check	03/19/2026	10794	Jim's Truck Inspection LLC	-86.00
Check	03/19/2026	10795	Cintas Corp	-144.78
Check	03/19/2026	10796	ComEd #6027493000	-150.83
Check	03/19/2026	10797	ComEd #7169008000	-264.30
Check	03/19/2026	10798	Nicor Gas	-664.52
Deposit	03/27/2026			10,962.51
General Journal	03/31/2026	Adj bank		-6,210.66
Deposit	03/31/2026			392.81