

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/21/2026			8,643.66
Deposit	05/31/2026			97.29

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/01/2026	ACH	Comcast	-585.36
Deposit	05/06/2026			100.00
General Journal	05/12/2026	Adj bankR	Whitmore Ace Hardware	8.98
Check	05/14/2026	10837	Cygan Hayes Ltd.	-346.00
Paycheck	05/14/2026	10848	Cindy A. Eaton	-194.76
Paycheck	05/14/2026	10849	David A. Kwak	-2,385.42
Paycheck	05/14/2026	10850	David B. Medema	-2,478.63
Liability Check	05/14/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	05/14/2026	EFTPS	Internal Revenue Service	-1,788.24
Check	05/14/2026	10838	TreviPay	-214.47
Check	05/14/2026	10839	Homewood Disposal Service Inc	-215.31
Check	05/14/2026	10840	Whitmore Ace Hardware	-8.98
Check	05/14/2026	10841	Adesta LLC	-252.64
Check	05/14/2026	10842	Cintas Corp	-161.38
Check	05/14/2026	10843	Illinois American Water	-54.92
Check	05/14/2026	10844	Goldy Locks Inc.	-199.00
Check	05/14/2026	10845	Cooper Service Inc.	-4,877.86
Check	05/14/2026	10846	ComEd #6027493000	-74.12
Check	05/14/2026	10847	ComEd #7169008000	-298.62
Check	05/14/2026	10835	Void	0.00
Check	05/14/2026	10836	Void	0.00
Check	05/14/2026	10851	Illinois American Water	-152.76
Deposit	05/21/2026			40,107.93
Check	05/26/2026	ACH	Verizon Wireless	-231.15
Check	05/28/2026	10852	Menards	-795.50
Liability Check	05/28/2026	10853	The Lincoln National Life Insurance Co	-59.71
Paycheck	05/28/2026	10860	Cindy A. Eaton	-194.76
Paycheck	05/28/2026	10861	David A. Kwak	-2,385.42
Paycheck	05/28/2026	10862	David B. Medema	-2,478.63
Liability Check	05/28/2026	10854	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	05/28/2026	EFTPS	Illinois Department of Revenue	-330.90
Liability Check	05/28/2026	10855	Illinois Municipal Retirement Fund	-2,739.88
Liability Check	05/28/2026	EFTPS	Internal Revenue Service	-1,788.24
Liability Check	05/28/2026	10856	VSP	-12.96
Check	05/28/2026	10857	ComEd #3758373000	-381.67
Check	05/28/2026	10858	Xerox Financial Services	-302.84
Check	05/28/2026	10859	Home Depot Credit Services# 4425	-583.44
Deposit	05/31/2026			357.95