

HIGHWAY DEPT EQUIPMENT & BUILDING FUND

Accounts Receivable/Payable

February 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
4843617636					
	Deposit	02/28/2026			85.85
Total 4843617636					<u>85.85</u>

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

February 2026

Type	Date	Num	Name	Amount
Liability Check	02/04/2026		QuickBooks Payroll Service	-6,210.66
Liability Check	02/05/2026	10744	Homer Township	-56.28
Paycheck	02/05/2026	10742	David B. Medema	0.00
Paycheck	02/05/2026	10740	Cindy A. Eaton	0.00
Paycheck	02/05/2026	10741	David A. Kwak	0.00
Paycheck	02/05/2026	10743	David B. Medema	0.00
Liability Check	02/05/2026	EFTPS	Illinois Department of Revenue	-404.66
Liability Check	02/05/2026	EFTPS	Internal Revenue Service	-2,171.92
Check	02/05/2026	10745	Cygan Hayes Ltd.	-346.00
Check	02/05/2026	10746	Xerox Financial Services	-298.55
Check	02/05/2026	10747	Morton Salt	-17,310.15
Check	02/05/2026	10748	Adesta LLC	-124.18
Check	02/05/2026	10749	WEX Bank	-873.43
Check	02/19/2026	10753	Menards	-187.90
Check	02/19/2026	10754	Homewood Disposal Service Inc	-201.02
Check	02/19/2026	10755	Village of Homer Glen	-187.00
Check	02/19/2026	10756	Will County Hwy Commissioners Association	-100.00
Paycheck	02/19/2026	10750	Cindy A. Eaton	-194.76
Paycheck	02/19/2026	10751	David A. Kwak	-2,319.64
Paycheck	02/19/2026	10752	David B. Medema	-2,413.00
Check	02/19/2026	10757	ComEd #7169008000	-318.39
Check	02/19/2026	10758	ComEd #6027493000	-135.75
Check	02/19/2026	10759	Illinois American Water	-55.02
Check	02/19/2026	10760	Cintas Corp	-153.12
Check	02/19/2026	10761	Verizon Wireless	-240.70
Check	02/19/2026	10762	Integrity Fire Equipment Inc.	-271.50
Liability Check	02/19/2026	10763	Blue Cross / Blue Shield of Illinois	-5,229.94
Liability Check	02/19/2026	EFTPS	Illinois Department of Revenue	-321.61
Liability Check	02/19/2026	10764	Illinois Municipal Retirement Fund	-3,016.71
Liability Check	02/19/2026	EFTPS	Internal Revenue Service	-1,726.18
Liability Check	02/19/2026	10765	The Lincoln National Life Insurance Co	-58.46
Liability Check	02/19/2026	10766	VSP	-12.96
Check	02/19/2026	10767	Illinois American Water	-149.05
General Journal	02/28/2026	Adj bank	QuickBooks Payroll Service	-9,854.81
Deposit	02/28/2026			378.64