

**HIGHWAY DEPT EQUIPMENT & BUILDING FUND**  
**Accounts Receivable/Payable**  
**August 2024**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u>           | <u>Amount</u> |
|-------------|-------------|------------|-----------------------|---------------|
| Check       | 08/08/2024  | 5012       | Village of Homer Glen | -30,500.00    |
| Check       | 08/08/2024  | 5013       | Cooper Service Inc.   | -6,313.09     |
| Deposit     | 08/22/2024  |            |                       | 5,456.24      |
| Transfer    | 08/31/2024  |            |                       | 33,775.39     |
| Deposit     | 08/31/2024  |            |                       | 59.46         |

**HIGHWAY DEPT. ROAD & BRIDGE FUND**  
**Accounts Receivable/Payable**  
**August 2024**

| <b>Type</b>     | <b>Date</b> | <b>Num</b> | <b>Name</b>                            | <b>Amount</b> |
|-----------------|-------------|------------|--|---------------|
| Liability Check | 08/07/2024  |            | QuickBooks Payroll Service             | -4,294.62     |
| Check           | 08/08/2024  | 10178      | Menards                                | -287.01       |
| Check           | 08/08/2024  | 10179      | Cygan Hayes Ltd.                       | -320.00       |
| Check           | 08/08/2024  | 10180      | Village of Homer Glen                  | -187.00       |
| Check           | 08/08/2024  | 10181      | Jim's Truck Inspection                 | -43.00        |
| Check           | 08/08/2024  | 10182      | Cintas Corp                            | -129.14       |
| Paycheck        | 08/08/2024  | 10174      | LePretre, Robert                       | -1,038.61     |
| Paycheck        | 08/08/2024  | 10175      | Medema, David B.                       | -1,199.17     |
| Paycheck        | 08/08/2024  | 10176      | LePretre, Robert                       | 0.00          |
| Paycheck        | 08/08/2024  | 10177      | Medema, David B.                       | 0.00          |
| Check           | 08/08/2024  | 10183      | ComEd #6027493000                      | -58.21        |
| Liability Check | 08/08/2024  | EFTPS      | Illinois Department of Revenue         | -460.91       |
| Liability Check | 08/08/2024  | EFTPS      | Internal Revenue Service               | -2,504.74     |
| Check           | 08/08/2024  | 10184      | Village of Homer Glen                  | -324.53       |
| Check           | 08/08/2024  | 10185      | Illinois American Water                | -45.05        |
| Check           | 08/08/2024  | 10186      | ITOR INC.                              | -665.30       |
| Check           | 08/08/2024  | 10187      | Lockport Township Highway Department   | -2,530.45     |
| Check           | 08/08/2024  | 10188      | Amsoil, Inc.                           | -821.72       |
| Check           | 08/08/2024  | 10189      | Adesta LLC                             | -608.06       |
| Check           | 08/08/2024  | 10190      | ComEd #7169008000                      | -212.02       |
| Check           | 08/08/2024  | 10191      | Hall Signs Inc.                        | -84.09        |
| Check           | 08/08/2024  | 10192      | Nuway Disposal                         | -186.33       |
| Liability Check | 08/21/2024  |            | QuickBooks Payroll Service             | -4,294.63     |
| Check           | 08/22/2024  | 10195      | Homer Township                         | -1,112.79     |
| Paycheck        | 08/22/2024  | 10193      | LePretre, Robert                       | 0.00          |
| Paycheck        | 08/22/2024  | 10194      | Medema, David B.                       | 0.00          |
| Liability Check | 08/22/2024  | 10209      | Blue Cross / Blue Shield of Illinois   | -4,089.70     |
| Liability Check | 08/22/2024  | EFTPS      | Illinois Department of Revenue         | -307.27       |
| Liability Check | 08/22/2024  | 10196      | Illinois Municipal Retirement Fund     | -3,435.59     |
| Liability Check | 08/22/2024  | EFTPS      | Internal Revenue Service               | -1,744.50     |
| Liability Check | 08/22/2024  | 10210      | The Lincoln National Life Insurance Co | -102.32       |
| Liability Check | 08/22/2024  | 10197      | VSP                                    | -25.92        |
| Check           | 08/22/2024  | 10198      | Xerox Financial Services LLC           | -287.72       |
| Check           | 08/22/2024  | 10199      | Hall Signs Inc.                        | -385.94       |
| Check           | 08/22/2024  | 10200      | Odelson Murphy Frazier & McGrath, Ltd. | -2,047.50     |
| Check           | 08/22/2024  | 10201      | Menards                                | -493.02       |
| Check           | 08/22/2024  | 10202      | Home Depot Credit Services# 4425       | -46.94        |
| Check           | 08/22/2024  | 10203      | ComEd #3758373000                      | -190.16       |
| Check           | 08/22/2024  | 10204      | Illinois American Water                | -146.42       |
| Check           | 08/22/2024  | 10205      | Nicor Gas                              | -45.82        |
| Check           | 08/22/2024  | 10206      | Whitmore Ace Hardware                  | -53.62        |
| Check           | 08/22/2024  | 10207      | Void                                   | 0.00          |

**HIGHWAY DEPT. ROAD & BRIDGE FUND**

**Accounts Receivable/Payable**

**August 2024**

|          |            |       |      |            |
|----------|------------|-------|------|------------|
| Check    | 08/22/2024 | 10208 | Void | 0.00       |
| Deposit  | 08/22/2024 |       |      | 23,618.91  |
| Transfer | 08/31/2024 |       |      | 539,933.61 |
| Deposit  | 08/31/2024 |       |      | 221.56     |