

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

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| Deposit     | 12/20/2024  |            |             | 1,400.96      |
| Deposit     | 12/31/2024  |            |             | 101.04        |

# HIGHWAY DEPT. ROAD & BRIDGE FUND

## Accounts Receivable/Payable

December 2024

| Type            | Date       | Num   | Name                                   | Amount    |
|-----------------|------------|-------|--|-----------|
| Check           | 12/09/2024 | 10309 | Union Signs & Printing                 | -200.00   |
| Liability Check | 12/11/2024 |       | QuickBooks Payroll Service             | -4,294.63 |
| Check           | 12/12/2024 | 10312 | Homewood Disposal Service Inc          | -193.82   |
| Check           | 12/12/2024 | 10313 | Adesta LLC                             | -122.04   |
| Check           | 12/12/2024 | 10314 | WEX Bank                               | -753.39   |
| Check           | 12/12/2024 | 10315 | TLC Plumbing Inc.                      | -725.00   |
| Check           | 12/12/2024 | 10316 | Arturas Laukys                         | -750.00   |
| Paycheck        | 12/12/2024 | 10310 | LePretre, Robert                       | 0.00      |
| Paycheck        | 12/12/2024 | 10311 | Medema, David B.                       | 0.00      |
| Liability Check | 12/12/2024 | EFTPS | Illinois Department of Revenue         | -307.27   |
| Liability Check | 12/12/2024 | EFTPS | Internal Revenue Service               | -1,744.50 |
| Check           | 12/12/2024 | 10317 | ComEd #7169008000                      | -225.25   |
| Check           | 12/12/2024 | 10318 | Illinois American Water                | -44.92    |
| Check           | 12/12/2024 | 10319 | Xerox Financial Services LLC           | -287.72   |
| Deposit         | 12/17/2024 |       |  | 3,058.34  |
| Check           | 12/18/2024 | 10322 | Lockport Township Highway Department   | -971.76   |
| Deposit         | 12/20/2024 |       |  | 6,064.44  |
| Liability Check | 12/24/2024 |       | QuickBooks Payroll Service             | -4,294.63 |
| Check           | 12/26/2024 | 10323 | Menards                                | -1,320.35 |
| Paycheck        | 12/26/2024 | 10320 | LePretre, Robert                       | 0.00      |
| Paycheck        | 12/26/2024 | 10321 | Medema, David B.                       | 0.00      |
| Liability Check | 12/26/2024 | 10324 | Blue Cross / Blue Shield of Illinois   | -4,192.80 |
| Liability Check | 12/26/2024 | EFTPS | Illinois Department of Revenue         | -307.27   |
| Liability Check | 12/26/2024 | 10325 | Illinois Municipal Retirement Fund     | -2,748.48 |
| Liability Check | 12/26/2024 | EFTPS | Internal Revenue Service               | -1,744.50 |
| Liability Check | 12/26/2024 | 10326 | The Lincoln National Life Insurance Co | -102.32   |
| Liability Check | 12/26/2024 | 10327 | VSP                                    | -25.92    |
| Check           | 12/26/2024 | 10328 | Village of Homer Glen                  | -187.00   |
| Check           | 12/26/2024 | 10329 | ComEd #3758373000                      | -257.04   |
| Check           | 12/26/2024 | 10330 | SiteOne Landscape Supply               | -132.70   |
| Check           | 12/26/2024 | 10331 | Nicor Gas                              | -162.96   |
| Check           | 12/26/2024 | 10332 | Illinois American Water                | -144.29   |
| Deposit         | 12/31/2024 |       |  | 493.74    |