

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/07/2024	5003	Cottage Sheet Metal, LLC	-3,700.00
Check	03/07/2024	5004	De Jong Equipment Co., Inc.	-5,592.52
General Journal	03/07/2024	Split QBR	De Jong Equipment Co., Inc.	5,595.52
Check	03/11/2024	5005	Great Lakes Distributing, Inc.	-18,402.50
General Journal	03/11/2024	Split QBR	Great Lakes Distributing, Inc.	18,402.50
Check	03/21/2024	5006	De Jong Equipment Co., Inc.	-3.00
Deposit	03/31/2024			27.47

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/04/2024			100.00
Liability Check	03/06/2024		QuickBooks Payroll Service	-4,044.27
Check	03/07/2024	10022	Homer Township	-470.33
Check	03/07/2024	10023	Candence Taylor	-5,000.00
Paycheck	03/07/2024	10020	LePretre, Robert	0.00
Paycheck	03/07/2024	10021	Medema, David B.	0.00
Liability Check	03/07/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	03/07/2024	EFTPS	Internal Revenue Service	-1,620.70
Check	03/07/2024	10024	Martin Whalen Office Solutions, Inc.	-23.16
Check	03/07/2024	10025	Xerox Financial Services, LLC	-284.30
Liability Check	03/07/2024	10026	The Lincoln National Life Insurance Co	-102.32
Check	03/07/2024	10028	USSI Rentals, Inc.	-670.00
Check	03/07/2024	10029	Illinois American Water	-103.20
Check	03/07/2024	10030	Nuway Disposal	-187.51
Check	03/07/2024	10031	De Jong Equipment Co., Inc.	-525.00
Check	03/07/2024	10035	Cintas Corp	-129.14
Check	03/07/2024	10036	Menards	-85.97
Liability Check	03/07/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	03/07/2024	EFTPS	Internal Revenue Service	-1,620.72
Check	03/07/2024	10032	ProTree Service	-500.00
General Journal	03/07/2024	Adj bankR	ProTree Service	500.00
Check	03/07/2024	10033	Discover	-2,218.89
Check	03/07/2024	10034	WEX Bank	-2,070.21
Check	03/07/2024	10027	Menards	0.00
General Journal	03/07/2024	Adj bank	Menards	-1,035.34
Deposit	03/08/2024			10,270.72
General Journal	03/12/2024	Adj bankR	ComEd #7169008000	258.04
Liability Check	03/14/2024	10037	Blue Cross / Blue Shield of Illinois	-4,089.70
Check	03/15/2024	10038	Menards	-1,035.34
General Journal	03/15/2024	Adj bankR	Menards	1,035.34
Liability Check	03/20/2024		QuickBooks Payroll Service	-4,044.26
General Journal	03/20/2024	Adj bankR	Illinois American Water	143.30
General Journal	03/20/2024	Adj bankR	Nicor Gas	273.05
Check	03/21/2024	10048	Cintas Corp	-129.14
Check	03/21/2024	10041	ComEd #7169008000	-562.35
Paycheck	03/21/2024	10039	LePretre, Robert	0.00
Paycheck	03/21/2024	10040	Medema, David B.	0.00
Liability Check	03/21/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	03/21/2024	EFTPS	Illinois Municipal Retirement Fund	-2,570.76
Liability Check	03/21/2024	EFTPS	Internal Revenue Service	-1,620.76
Liability Check	03/21/2024	10042	VSP	-50.84
Check	03/21/2024	10043	Township Highway Commissioners of IL	-75.00

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

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Check	03/21/2024	10044	Nicor Gas	-427.61
Check	03/21/2024	10045	Illinois American Water	-299.14
Liability Check	03/21/2024	10046	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	03/21/2024	10047	The Lincoln National Life Insurance Co	-102.32
General Journal	03/21/2024	Adj bankR	Cintas Corp	129.14
Check	03/21/2024	10049	ComEd #7740636000	-691.87
Check	03/21/2024	10050	Applied GeoScience, Inc.	-16,850.00
General Journal	03/22/2024	Adj bankR	ComEd #3758373000	318.74
Deposit	03/22/2024			6,643.76
Check	03/25/2024	ACH	Internal Revenue Service	-32.41
General Journal	03/26/2024	Adj bankR	Whitmore Ace Hardware	27.03
Deposit	03/31/2024			370.03
General Journal	03/31/2024	Adj bank		43.77