

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Transfer	02/01/2024			-53,008.00
Deposit	02/06/2024			9,971.32
Check	02/08/2024	1191	Great Lakes Distributing, Inc.	0.00
Deposit	02/29/2024			153.29

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Transfer	02/01/2024			53,008.00
Check	02/22/2024	5001	De Jong Equipment Co., Inc.	0.00
General Journal	02/22/2024	Split QB	De Jong Equipment Co., Inc.	-5,595.52
Check	02/22/2024	5002	Great Lakes Distributing, Inc.	0.00
General Journal	02/22/2024	Split QB	Great Lakes Distributing, Inc.	-18,402.50
Deposit	02/29/2024			31.92

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Transfer	02/01/2024			-569,525.00
Liability Check	02/07/2024		QuickBooks Payroll Service	-4,044.27
Deposit	02/07/2024			7,410.32
Check	02/08/2024	49740	Cygan Hayes, Ltd.	-320.00
Check	02/08/2024	49741	West Side Tractor Sales	-5,849.89
Check	02/08/2024	49742	Force America	-128.71
Check	02/08/2024	49743	Discover	-1,125.38
Check	02/08/2024	49744	Skyline Salt Solutions	-21,571.58
Check	02/08/2024	49745	Great Lakes Distributing, Inc.	-987.65
Check	02/08/2024	49746	Adesta LLC	-58.88
Check	02/08/2024	49747	ComEd #0399107129	-68.41
Check	02/08/2024	49748	Xerox Financial Services, LLC	-284.30
Check	02/08/2024	49749	Work Zone Safety, Inc.	-1,500.00
Check	02/08/2024	49750	Home Depot Credit Services# 4425	-406.28
Check	02/08/2024	49751	Menards	-486.44
Check	02/08/2024	49752	Shorewood Home and Auto Inc.	-10.19
Check	02/08/2024	49753	Homer Township	-2,620.98
Paycheck	02/08/2024	49738	LePretre, Robert	0.00
Paycheck	02/08/2024	49739	Medema, David B.	0.00
Liability Check	02/08/2024	EFTPS	Illinois Department of Revenue	-288.18
Liability Check	02/08/2024	EFTPS	Internal Revenue Service	-1,620.70
Check	02/08/2024	49754	Nuway Disposal	-186.05
Check	02/08/2024	49755	WEX Bank	-1,582.50
Deposit	02/29/2024			1,378.72

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Transfer	02/01/2024			569,525.00
Deposit	02/21/2024			0.28
Check	02/22/2024	10001	Illinois American Water	-43.77
Check	02/22/2024	10002	Lockport Township Highway Department	-4,593.33
Check	02/22/2024	10003	ComEd #7169008000	0.00
Check	02/22/2024	10004	ComEd #0379158111	-318.74
Check	02/22/2024	10005	Whitmore Ace Hardware	-27.03
Liability Check	02/22/2024	10007	Blue Cross / Blue Shield of Illinois	-4,089.70
Liability Check	02/22/2024	EFTPS	Illinois Department of Revenue	0.00
Liability Check	02/22/2024	EFTPS	Illinois Municipal Retirement Fund	-2,570.76
Liability Check	02/22/2024	EFTPS	Internal Revenue Service	0.00
Liability Check	02/22/2024	10008	The Lincoln National Life Insurance Co	0.00
Liability Check	02/22/2024	10009	VSP	-25.42
Paycheck	02/22/2024	10013	LePretre, Robert	-1,869.08
Paycheck	02/22/2024	10014	Medema, David B.	-2,175.20
Check	02/22/2024	10010	West Side Tractor Sales	-265.80
Check	02/22/2024	10011	Village of Homer Glen	-187.00
Check	02/22/2024	10012	Nicor Gas	-273.05
Check	02/22/2024	10015	Cintas Corp	-129.14
Check	02/22/2024	10016	Illinois American Water	-143.30
Check	02/22/2024	10017	ProTree Service	0.00
Check	02/22/2024	10018	Home Depot Credit Services# 4425	-285.95
Deposit	02/22/2024			50.00
Check	02/22/2024	10019	Deluxe	-1,136.13
Check	02/22/2024	10006	Menards	0.00
General Journal	02/22/2024	Adj bank	ProTree Service	-500.00
General Journal	02/22/2024	Adj bank	ComEd #7169008000	-258.04
Deposit	02/29/2024			343.00