

ROAD & BRIDGE

5/2/2023 3:26 PM

Register: 110000 · CASH IN BANK

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2023	APRIL 23	MONTHLY CELL P...	740000 · CONTRACT ...	APRIL 2023 C...	320.00	X		146,972.31
04/14/2023	P/R 4/14/...	WRT-PAYROLL A...	710000 · SALARIES - ...	P/R 4/14/23 R...	1,204.00	X		145,768.31
04/14/2023	24556	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	84.90	X		145,683.41
04/14/2023	24557	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.47	X		145,569.94
04/14/2023	24558	CR SYSTEMS	Cash Basis Accounts P...	1010 8TH TO...	40.00	X		145,529.94
04/14/2023	24559	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.20	X		145,471.74
04/14/2023	24560	NU WAY CONCRE...	Cash Basis Accounts P...	GENERATOR ...	1,643.10	X		143,828.64
04/14/2023	24561	REPUBLIC SERVIC...	Cash Basis Accounts P...	(2) DUMPSTE...	480.00	X		143,348.64
04/14/2023	24562	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH SP...	47.00	X		143,301.64
04/14/2023	24563	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	69.59	X		143,232.05
04/14/2023	24564	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MAY 2023	8,331.90	X		134,900.15
04/14/2023	24565	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	497.57	X		134,402.58
04/17/2023			415000 · PERS PROP ...	Deposit		X	67,383.95	201,786.53
04/28/2023	P/R 4/28/...	WRT-PAYROLL A...	510000 · SALARIES - ...	p/r 4/28/23 rb ...	1,204.00	X		200,582.53
04/28/2023	24566	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	27.47			200,555.06
04/28/2023	24567	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH PO...	70.11			200,484.95
04/28/2023	24568	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	47.89			200,437.06
04/28/2023	24569	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRB...	6,421.69			194,015.37
04/28/2023	24570	CR SYSTEMS	Cash Basis Accounts P...	SHED - HAND...	65.45			193,949.92
04/28/2023	24571	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	227.56			193,722.36
04/28/2023	24572	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	960.00			192,762.36
04/28/2023	24573	SAFETY-KLEEN S...	Cash Basis Accounts P...	RECYCLE OL...	155.00			192,607.36
04/28/2023	24574	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	42.84			192,564.52
04/28/2023	24575	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	1,172.48			191,392.04
04/28/2023	24576	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	15,006.41			176,385.63
04/28/2023	24577	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	2,156.29			174,229.34
04/28/2023	24578	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	6,448.64			167,780.70
04/28/2023	24579	ACE HARDWARE ...	Cash Basis Accounts P...	APRIL 23 CO...	508.03			167,272.67
04/28/2023	24580	CR SYSTEMS	Cash Basis Accounts P...	APRIL 2023 C...	220.00			167,052.67
04/30/2023			430000 · INTEREST	Deposit		X	372.84	167,425.51