

ROAD & BRIDGE

6/8/2023 4:21 PM

Register: 110000 · CASH IN BANK

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2023	DEBIT 0...	HOME DEPOT	755000 · COMM-OPE...	(16) 5 GAL B...	94.56	X		167,330.95
05/09/2023			415000 · PERS PROP ...	Deposit		X	109,329.36	276,660.31
05/12/2023			435000 · MISCELLA...	Deposit		X	120.01	276,780.32
05/12/2023	MAY 23	MONTHLY CELL P...	740000 · CONTRACT ...	MAY 23 CEL...	320.00	X		276,460.32
05/12/2023	P/R 5/12/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 5/12/23 R...	1,204.00	X		275,256.32
05/12/2023	24581	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.47	X		275,142.85
05/12/2023	24582	CHARTER COMM...	Cash Basis Accounts P...	TELEPHONE ...	90.14	X		275,052.71
05/12/2023	24583	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		274,990.40
05/12/2023	24584	REPUBLIC SERVIC...	Cash Basis Accounts P...	2 DUMPS 2 D...	960.00	X		274,030.40
05/12/2023	24585	ROTLER PEST & ...	Cash Basis Accounts P...	1010 8TH SP...	47.00	X		273,983.40
05/12/2023	24586	THE TELEGRAPH-...	Cash Basis Accounts P...		187.22	X		273,796.18
05/12/2023	24587	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JUNE 2023	8,331.90	X		265,464.28
05/12/2023	24588	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK# AC...	10,419.09	X		255,045.19
05/12/2023	24589	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK#AC...	1,902.33	X		253,142.86
05/12/2023	24590	VILLAGE OF EAST...	Cash Basis Accounts P...	PRRT CK# A...	24,347.65	X		228,795.21
05/12/2023	24591	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK# AC...	3,498.54	X		225,296.67
05/12/2023	24592	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# A...	10,462.82	X		214,833.85
05/23/2023	24601	CR SYSTEMS	Cash Basis Accounts P...	CONTRACT ...	188.50	X		214,645.35
05/26/2023	P/R 5/26/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 5/26/23 R...	1,204.00	X		213,441.35
05/26/2023	24593	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	277.82	X		213,163.53
05/26/2023	24594	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	48.65	X		213,114.88
05/26/2023	24595	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	66.40	X		213,048.48
05/26/2023	24596	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	27.10	X		213,021.38
05/26/2023	24597	CR SYSTEMS	Cash Basis Accounts P...	VOID: CONT...		X		213,021.38
05/26/2023	24598	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	207.05			212,814.33
05/26/2023	24599	NU WAY CONCRE...	Cash Basis Accounts P...	CREW - RAIN...	504.55			212,309.78
05/26/2023	24600	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH	720.00			211,589.78
05/31/2023			430000 · INTEREST	Deposit		X	581.70	212,171.48