

ROAD & BRIDGE

8/4/2023 2:19 PM

Register: 110000 · CASH IN BANK
 From 07/01/2023 through 07/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2023	24624	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	1,097.51	X		148,561.26
07/05/2023	24625	CR SYSTEMS	Cash Basis Accounts P...	JUNE 23 CLE...	275.00	X		148,286.26
07/05/2023	24626	ROTTLER PEST & ...	Cash Basis Accounts P...	SPRAY PEST ...	47.00	X		148,239.26
07/05/2023	24627	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	410.62	X		147,828.64
07/05/2023	24628	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	AUGUST 2023...	8,331.15	X		139,497.49
07/05/2023	24629	WARNING LITES ...	Cash Basis Accounts P...		621.47	X		138,876.02
07/06/2023	DEBIT 7/...	BEARING HEADQ...	715000 · CONTRACT...	Bearings on pu...	89.94	X		138,786.08
07/07/2023	JULY 23	MONTHLY CELL P...	740000 · CONTRACT ...	JULY 2023 CE...	320.00	X		138,466.08
07/07/2023	P/R 7/07/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 7/07/23 R...	1,204.00	X		137,262.08
07/07/2023	P/R 7/07/...	WRT-PAYROLL A...	-split-	P/R 7/07/23	28,328.89	X		108,933.19
07/10/2023	24630	M & M SERVICE C...	Cash Basis Accounts P...	COMM GAS ...	2,557.36	X		106,375.83
07/10/2023	24631	REPUBLIC SERVIC...	Cash Basis Accounts P...	(2) DUMPS (2)...	960.00	X		105,415.83
07/12/2023	DEBIT 7/...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	CREW MEAL ...	116.93	X		105,298.90
07/13/2023	DEBIT 7/...	SHILOH VALLEY ...	755000 · COMM-OPE...	COMM OPER...	15.44	X		105,283.46
07/14/2023			410000 · REAL PROP...	Deposit		X	126,199.08	231,482.54
07/14/2023			410000 · REAL PROP...	Deposit		X	30,276.27	261,758.81
07/17/2023	24632	M & M SERVICE C...	Cash Basis Accounts P...	COMM GAS ...	2,806.12	X		258,952.69
07/18/2023			415000 · PERS PROP ...	Deposit		X	88,387.93	347,340.62
07/18/2023	24633	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.50	X		347,227.12
07/18/2023	24634	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLIN...	57.36	X		347,169.76
07/18/2023	24635	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	58.31	X		347,111.45
07/18/2023	24636	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	333.91	X		346,777.54
07/18/2023	24637	CHARTER COMM...	Cash Basis Accounts P...	259-2490JULY...	7.30			346,770.24
07/18/2023	24638	DUTCH HOLLOW ...	Cash Basis Accounts P...	WEED SPRAY	2,869.08	X		343,901.16
07/18/2023	24639	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	256.39	X		343,644.77
07/18/2023	24640	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		343,582.46
07/20/2023	DEBIT 7/...	BEARING HEADQ...	715000 · CONTRACT...	CONTRACT ...	216.13	X		343,366.33
07/21/2023	P/R 7/21/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 7/21/23 R...	1,204.00	X		342,162.33
07/21/2023	P/R 7/21/...	WRT-PAYROLL A...	-split-	P/R 7/21/23 L...	30,383.03	X		311,779.30
07/21/2023	24641	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK# AC...	8,423.37			303,355.93
07/21/2023	24642	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK# AC...	1,537.95			301,817.98
07/21/2023	24643	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK# A...	19,683.99			282,133.99
07/21/2023	24644	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK# AC...	2,828.41	X		279,305.58
07/21/2023	24645	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# A...	8,458.72	X		270,846.86
07/24/2023	DEBIT 7/...	HOME DEPOT	755000 · COMM-OPE...	COMM OPER...	100.00	X		270,746.86
07/24/2023	DEBIT 7/...	FARM & HOME SU...	755000 · COMM-OPE...	COMM OPER...	19.99	X		270,726.87
07/24/2023	DEBIT 7/...	LOWES HOME CE...	725000 · CONTRACT...	MAILBOX	101.44	X		270,625.43
07/31/2023			430000 · INTEREST	Deposit		X	586.08	271,211.51