

ROAD & BRIDGE

10/4/2022 1:57 PM

Register: 110000 · CASH IN BANK

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	DEBIT 9/...	pOLLY'S RESTRU...	785000 · OTHER EXP...	PAVING CRE...	140.47	X		543,816.87
09/02/2022	P/R 9/02/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/02/22 R...	1,168.80	X		542,648.07
09/02/2022	SEPT 22	MONTHLY CELL P...	740000 · CONTRACT ...	SEPT 22 CEL...	320.00	X		542,328.07
09/02/2022	24398	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	769.18	X		541,558.89
09/02/2022	24399	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.28	X		541,532.61
09/02/2022	24400	CHARTER COMM...	Cash Basis Accounts P...		142.25	X		541,390.36
09/02/2022	24401	CR SYSTEMS	Cash Basis Accounts P...	AUG 22 - CLE...	220.00	X		541,170.36
09/02/2022	24402	UNIFIRST FIRST A...	Cash Basis Accounts P...		924.04	X		540,246.32
09/02/2022	24403	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCTOBER 2022	7,436.79	X		532,809.53
09/16/2022	DEBIT 9/...	HOME DEPOT	715000 · CONTRACT...	FAN REPLAC...	30.53	X		532,779.00
09/16/2022	P/R 9/16/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/16/22 R...	1,168.80	X		531,610.20
09/16/2022	24404	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	242.73	X		531,367.47
09/16/2022	24405	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.76	X		531,253.71
09/16/2022	24406	MCKAY AUTO PA...	Cash Basis Accounts P...		87.93	X		531,165.78
09/16/2022	24407	PRESSURE WASHER	Cash Basis Accounts P...	CONTRACT ...	145.05	X		531,020.73
09/16/2022	24408	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH	43.00	X		530,977.73
09/16/2022	24409	THE TELEGRAPH-...	Cash Basis Accounts P...	PUBLIISH BI...	78.63	X		530,899.10
09/16/2022	24410	UNIFIRST FIRST A...	Cash Basis Accounts P...		173.35	X		530,725.75
09/16/2022	24411	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52	X		530,667.23
09/16/2022	24412	MADISON COUNT...	Cash Basis Accounts P...	22 - 23 DUES -...	40.00			530,627.23
09/16/2022	24413	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH DU...	727.20	X		529,900.03
09/16/2022	24414	THE TELEGRAPH-...	Cash Basis Accounts P...	BID NOTICE ...	78.63	X		529,821.40
09/20/2022			410000 · REAL PROP...	Deposit		X	20,271.89	550,093.29
09/21/2022	DEBIT 9/...	FARM & HOME SU...	785000 · OTHER EXP...	COFFEE - SH...	19.98	X		550,073.31
09/26/2022	DEBIT 9/...	SAMS CLUB	765000 · COMM. - SU...	COMM SUPP...	47.09	X		550,026.22
09/30/2022			410000 · REAL PROP...	Deposit		X	92.57	550,118.79
09/30/2022			430000 · INTEREST	Deposit		X	290.15	550,408.94
09/30/2022	P/R 9/30/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/30/22 R...	1,168.80	X		549,240.14
09/30/2022	24415	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.56			549,213.58
09/30/2022	24416	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	51.26			549,162.32
09/30/2022	24417	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	53.90			549,108.42
09/30/2022	24418	C.J. SCHLOSSER &...	Cash Basis Accounts P...	ANNUAL AU...	2,000.00			547,108.42
09/30/2022	24419	CHARTER COMM...	Cash Basis Accounts P...		142.25			546,966.17
09/30/2022	24420	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	298.25			546,667.92
09/30/2022	24421	REPUBLIC SERVIC...	Cash Basis Accounts P...	ENVIRONME...	720.00			545,947.92
09/30/2022	24422	CR SYSTEMS	Cash Basis Accounts P...	SEPT 22 CLE...	275.00			545,672.92