

ROAD & BRIDGE

11/1/2022 3:19 PM

Register: 110000 · CASH IN BANK

From 10/01/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2022	DEBIT 1...	WAL-MART STORES	785000 · OTHER EXP...	PHONE CHA...	22.83	X		545,650.09
10/14/2022	P/R	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 10/14/22 ...	1,168.80	X		544,481.29
10/14/2022	OCT22	MONTHLY CELL P...	740000 · CONTRACT ...	OCT 22 CELL ...	320.00	X		544,161.29
10/14/2022	24423	CHARTER COMM...	Cash Basis Accounts P...	OCT 22	113.57	X		544,047.72
10/14/2022	24424	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th	480.00	X		543,567.72
10/14/2022	24425	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH	43.00	X		543,524.72
10/14/2022	24426	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	207.91	X		543,316.81
10/14/2022	24427	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	58.52	X		543,258.29
10/14/2022	24428	REPUBLIC SERVIC...	Cash Basis Accounts P...	AUG 2022 10...	480.00	X		542,778.29
10/14/2022	24429	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	NOV 2022 PR...	7,436.79	X		535,341.50
10/19/2022			410000 · REAL PROP...	Deposit		X	23,163.23	558,504.73
10/20/2022	DEBIT 1...	HARBOR FREIGHT	760000 · COMMODIT...	FLOOR JACK ...	237.26	X		558,267.47
10/20/2022	DEBIT 1...	HOME DEPOT	760000 · COMMODIT...	WORK LIGHT...	562.97	X		557,704.50
10/24/2022	24437	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	27.21			557,677.29
10/24/2022	24438	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	56.48			557,620.81
10/24/2022	24439	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E. AIRINE...	51.20			557,569.61
10/26/2022			415000 · PERS PROP ...	Deposit		X	118,523.44	676,093.05
10/28/2022	P/R 10/2...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 10/28/22 ...	1,168.80	X		674,924.25
10/28/2022	24431	AMEREN ILLINOIS	Cash Basis Accounts P...	VOID:		X		674,924.25
10/28/2022	24432	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	80.74			674,843.51
10/28/2022	24433	CHARTER COMM...	Cash Basis Accounts P...		119.25			674,724.26
10/28/2022	24434	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	217.83			674,506.43
10/28/2022	24435	MIDWEST TRUCK...	Cash Basis Accounts P...	8 DRIVERS - ...	784.00			673,722.43
10/28/2022	24436	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH DU...	480.00			673,242.43
10/31/2022			430000 · INTEREST	Deposit		X	495.94	673,738.37