

ROAD & BRIDGE

9/1/2023 2:31 PM

Register: 110000 · CASH IN BANK  
 From 08/01/2023 through 08/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2023			410000 · REAL PROP...	Deposit		X	8,048.32	279,259.83
08/04/2023	P/R 8/04/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 8/04/23 R...	1,204.00	X		278,055.83
08/04/2023	P/R 8/04/...	WRT-PAYROLL A...	-split-	P/R 8/04/23	27,253.77	X		250,802.06
08/04/2023	AUG 2023	MONTHLY CELL P...	740000 · CONTRACT ...	AUGUST 2023...	320.00	X		250,482.06
08/04/2023	24646	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.19	X		250,455.87
08/04/2023	24647	CR SYSTEMS	Cash Basis Accounts P...	JULY 23 CLE...	220.00	X		250,235.87
08/04/2023	24648	NU WAY CONCRE...	Cash Basis Accounts P...		1,011.00	X		249,224.87
08/04/2023	24649	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	480.00	X		248,744.87
08/04/2023	24650	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH SPR...	47.00	X		248,697.87
08/04/2023	24651	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	156.69	X		248,541.18
08/04/2023	24652	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	SEPT 2023	8,331.15	X		240,210.03
08/04/2023	24653	CHARTER COMM...	Cash Basis Accounts P...		89.14	X		240,120.89
08/04/2023	24654	SAFETY-KLEEN S...	Cash Basis Accounts P...	CLEAN OIL S...	463.65	X		239,657.24
08/18/2023			440000 · MAD. COU...	Deposit		X	48.00	239,705.24
08/18/2023			415000 · PERS PROP ...	Deposit		X	14,250.49	253,955.73
08/18/2023	P/R 8/18/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 8/18/23 R...	1,204.00	X		252,751.73
08/18/2023	P/R 8/18/...	WRT-PAYROLL A...	-split-	P/R 8/18/2023 ...	24,247.11	X		228,504.62
08/18/2023	24655	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	335.03	X		228,169.59
08/18/2023	24656	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	56.98	X		228,112.61
08/18/2023	24657	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E. AIRLIN...	53.46	X		228,059.15
08/18/2023	24658	ARBOR MASTERS	Cash Basis Accounts P...	REMOVED S...	1,400.00			226,659.15
08/18/2023	24659	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.79	X		226,545.36
08/18/2023	24660	COMMUNITY SEE...	Cash Basis Accounts P...	CONTRACT ...	430.60			226,114.76
08/18/2023	24661	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	194.56	X		225,920.20
08/18/2023	24662	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	60.94	X		225,859.26
08/18/2023	24663	MCKAY AUTO PA...	Cash Basis Accounts P...		39.48	X		225,819.78
08/18/2023	24664	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th DUM...	720.00	X		225,099.78
08/18/2023	24665	WILLIAMS OFFICE...	Cash Basis Accounts P...	OFFICE SUPP...	239.20	X		224,860.58
08/22/2023	DEBIT	WAL-MART STORES	785000 · OTHER EXP...	GATORADE, ...	85.58	X		224,775.00
08/24/2023	DEBIT 8/...	OFFICE MAX	580000 · OFFICE SUP...	OFFICE SUPP...	21.88	X		224,753.12
08/24/2023	DEBIT 8/...	ILLINOIS SECRET...	785000 · OTHER EXP...	MCDONALD ...	61.35	X		224,691.77
08/25/2023			410000 · REAL PROP...	Deposit		X	4,344.22	229,035.99
08/29/2023	24666	M & M SERVICE C...	Cash Basis Accounts P...		5,557.19			223,478.80
08/31/2023			430000 · INTEREST	Deposit		X	608.79	224,087.59