

ROAD & BRIDGE

11/3/2023 2:13 PM

Register: 110000 · CASH IN BANK

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2023	24703	M & M SERVICE C...	Cash Basis Accounts P...	VOID: COMM...		X		160,857.20
10/09/2023	24704	M & M SERVICE C...	Cash Basis Accounts P...	COMM GAS ...	2,534.19	X		158,323.01
10/11/2023			415000 · PERS PROP ...	Deposit		X	73,261.29	231,584.30
10/13/2023			435000 · MISCELLA...	Deposit		X	100.00	231,684.30
10/13/2023	P/R 10/1...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 10/13/23 ...	1,204.00	X		230,480.30
10/13/2023	P/R 10/1...	WRT-PAYROLL A...	710000 · SALARIES - ...	P/R 10/13/23 - ...	100.00	X		230,380.30
10/13/2023	OCT 2023	MONTHLY CELL P...	740000 · CONTRACT ...	OCT 2023 CE...	320.00	X		230,060.30
10/13/2023	24705	CHARTER COMM...	Cash Basis Accounts P...		119.57	X		229,940.73
10/13/2023	24706	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78	X		229,833.95
10/13/2023	24707	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		229,771.64
10/13/2023	24708	MCKAY AUTO PA...	Cash Basis Accounts P...		624.91	X		229,146.73
10/13/2023	24709	MIDWEST TRUCK...	Cash Basis Accounts P...	ANNUAL FEE...	686.00	X		228,460.73
10/13/2023	24710	REPUBLIC SERVIC...	Cash Basis Accounts P...	3 DUMPS	900.00	X		227,560.73
10/13/2023	24711	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8th	47.00	X		227,513.73
10/13/2023	24712	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	NOV 2023 PR...	8,331.15	X		219,182.58
10/13/2023	24713	WOODY'S MUNICI...	Cash Basis Accounts P...		332.79	X		218,849.79
10/13/2023	24714	MIDWEST TRUCK...	Cash Basis Accounts P...	RETURN DUT...	100.00	X		218,749.79
10/17/2023			410000 · REAL PROP...	Deposit		X	22,350.79	241,100.58
10/18/2023	DEBIT 1...	QUILL INC.	580000 · OFFICE SUP...	2024 DESK C...	32.37	X		241,068.21
10/18/2023	DEBIT 1...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	HWY CREW ...	121.42	X		240,946.79
10/27/2023	P/R 10/2...	WRT-PAYROLL A...	510000 · SALARIES - ...	p/r 10/27/23 R...	1,204.00	X		239,742.79
10/27/2023	24715	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	51.50	X		239,691.29
10/27/2023	24716	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	60.89	X		239,630.40
10/27/2023	24717	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	274.56	X		239,355.84
10/27/2023	24718	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.59	X		239,329.25
10/27/2023	24719	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	6,981.80			232,347.45
10/27/2023	24720	CR SYSTEMS	Cash Basis Accounts P...	GARAGE SHE...	80.00			232,267.45
10/27/2023	24721	D & D TIRE	Cash Basis Accounts P...	LEAFER (2) T...	231.54			232,035.91
10/27/2023	24722	ERB EQUIPMENT ...	Cash Basis Accounts P...	FILTERS ON ...	91.83	X		231,944.08
10/27/2023	24723	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	150.02			231,794.06
10/27/2023	24724	MIDWEST OCCUP...	Cash Basis Accounts P...	PEEL - BREA...	35.00	X		231,759.06
10/27/2023	24725	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	600.00			231,159.06
10/27/2023	24726	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	1,274.75			229,884.31
10/27/2023	24727	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	16,315.29			213,569.02
10/27/2023	24728	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	2,344.36	X		211,224.66
10/27/2023	24729	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	7,011.11			204,213.55
10/27/2023	24730	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	367.32			203,846.23
10/31/2023			430000 · INTEREST	Deposit		X	537.41	204,383.64