

ROAD & BRIDGE

12/5/2023 10:15 AM

Register: 110000 · CASH IN BANK  
 From 11/01/2023 through 11/30/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2023	DEBIT 1...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	23.86	X		204,359.78
11/10/2023	P/R 11/1...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 11/10/23 ...	1,204.00	X		203,155.78
11/10/2023	NOV23	MONTHLY CELL P...	740000 · CONTRACT ...	NOV 2023	320.00	X		202,835.78
11/10/2023	24731	BANNER FIRE EQ...	Cash Basis Accounts P...	COMM OPER...	24.97	X		202,810.81
11/10/2023	24732	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78	X		202,704.03
11/10/2023	24733	CR SYSTEMS	Cash Basis Accounts P...	OCT 23 CLEA...	300.00	X		202,404.03
11/10/2023	24734	MCKAY AUTO PA...	Cash Basis Accounts P...		580.05	X		201,823.98
11/10/2023	24735	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH SPR...	47.00	X		201,776.98
11/10/2023	24736	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	NOV 2023	8,331.15	X		193,445.83
11/10/2023	24737	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	29.99	X		193,415.84
11/10/2023	24738	WOODY'S MUNICI...	Cash Basis Accounts P...		293.36	X		193,122.48
11/10/2023	24739	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	297.65	X		192,824.83
11/10/2023	24740	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	685.19	X		192,139.64
11/10/2023	24741	LUBY EQUIPMEN...	Cash Basis Accounts P...	2 KEYS FOR ...	15.79	X		192,123.85
11/10/2023	24742	SUNBELT RENTALS	Cash Basis Accounts P...	EQUIP RENT...	486.66	X		191,637.19
11/14/2023			410000 · REAL PROP...	Deposit		X	4,127.99	195,765.18
11/15/2023	DEBIT 1...	COMMUNITY SEE...	755000 · COMM-OPE...	(1) STRAW B...	6.95	X		195,758.23
11/21/2023	DEBIT 1...	SAMS CLUB	785000 · OTHER EXP...	MISC EXPEN...	48.52	X		195,709.71
11/21/2023	24753	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 3 D...	900.00	X		194,809.71
11/22/2023	P/R 11/22	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 11/22/23 ...	1,204.00	X		193,605.71
11/22/2023	24752	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	90.08	X		193,515.63
11/22/2023	24754	M & M SERVICE C...	Cash Basis Accounts P...		4,806.62	X		188,709.01
11/24/2023	24743	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	42.90	X		188,666.11
11/24/2023	24744	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	211.83	X		188,454.28
11/24/2023	24745	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	63.93	X		188,390.35
11/24/2023	24746	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.92	X		188,363.43
11/24/2023	24747	ACE PRINTING SE...	Cash Basis Accounts P...	GERNIGIN E...	96.50	X		188,266.93
11/24/2023	24748	CHARTER COMM...	Cash Basis Accounts P...		119.57			188,147.36
11/24/2023	24749	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	194.56	X		187,952.80
11/24/2023	24750	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	60.94	X		187,891.86
11/24/2023	24751	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH	900.00			186,991.86
11/30/2023			430000 · INTEREST	Deposit		X	494.02	187,485.88