

ROAD & BRIDGE

1/4/2024 3:38 PM

Register: 110000 · CASH IN BANK

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2023	DEBIT 1...	THE HOME DEPOT	755000 · COMM-OPE...	COMM OPER...	26.91	X		187,458.97
12/08/2023	P/R 12/0...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 12/08/23 ...	1,806.00	X		185,652.97
12/08/2023	DEC 23	MONTHLY CELL P...	740000 · CONTRACT ...	DEC 2023 M...	320.00	X		185,332.97
12/08/2023	24755	ACE HARDWARE ...	Cash Basis Accounts P...	VOMM OPER...	887.29	X		184,445.68
12/08/2023	24756	CR SYSTEMS	Cash Basis Accounts P...	NOV 2023 CL...	220.00	X		184,225.68
12/08/2023	24757	D & D TIRE	Cash Basis Accounts P...	VOID: FRONT...		X		184,225.68
12/08/2023	24758	DATA AXLE	Cash Basis Accounts P...	OFFICE SUPP...	209.13	X		184,016.55
12/08/2023	24759	MARELLY AEDS &...	Cash Basis Accounts P...	COMM OPER...	765.72	X		183,250.83
12/08/2023	24760	MCKAY AUTO PA...	Cash Basis Accounts P...		57.48	X		183,193.35
12/08/2023	24761	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH PES...	47.00	X		183,146.35
12/08/2023	24762	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JAN 2024	8,331.15	X		174,815.20
12/08/2023	24763	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	56.34	X		174,758.86
12/08/2023	24764	WHITE SANITATI...	Cash Basis Accounts P...	1010 8TH	300.00	X		174,458.86
12/08/2023	24765	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	600.00	X		173,858.86
12/08/2023	24766	CHARTER COMM...	Cash Basis Accounts P...	259-2490DEC ...	119.57	X		173,739.29
12/13/2023			410000 · REAL PROP...	Deposit		X	19,132.96	192,872.25
12/14/2023			415000 · PERS PROP ...	Deposit		X	22,736.70	215,608.95
12/15/2023	24767	D & D TIRE SERVI...	Cash Basis Accounts P...	(2)TIRES FOR...	1,780.00	X		213,828.95
12/22/2023			435000 · MISCELLA...	Deposit		X	200.00	214,028.95
12/22/2023	P/R 12/2...	WRT-PAYROLL A...	510000 · SALARIES - ...	p/r 12/22/23 R...	1,204.00	X		212,824.95
12/22/2023	24768	AMEREN ILLINOIS	Cash Basis Accounts P...	251 AIRLINE ...	43.87	X		212,781.08
12/22/2023	24769	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH PO...	65.57	X		212,715.51
12/22/2023	24770	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	448.77	X		212,266.74
12/22/2023	24771	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	239.04			212,027.70
12/22/2023	24772	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78			211,920.92
12/22/2023	24773	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISREI...	2,166.81			209,754.11
12/22/2023	24774	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	206.99			209,547.12
12/22/2023	24775	JOHN HALL	Cash Basis Accounts P...	RENEW CDL ...	61.35	X		209,485.77
12/22/2023	24776	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31			209,423.46
12/22/2023	24777	MIDWEST TRUCK...	Cash Basis Accounts P...	TEST PAYME...	200.00			209,223.46
12/22/2023	24778	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT REIMB...	395.62			208,827.84
12/22/2023	24779	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT REIMB...	5,063.46	X		203,764.38
12/22/2023	24780	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT REIMB...	727.57	X		203,036.81
12/22/2023	24781	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT REIMB...	2,175.90			200,860.91
12/22/2023	24782	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	212.79			200,648.12
12/31/2023			430000 · INTEREST	Deposit		X	510.78	201,158.90