

ROAD & BRIDGE

10/3/2023 1:10 PM

Register: 110000 · CASH IN BANK
 From 09/01/2023 through 09/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023	P/R 9/01/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/01/23 R...	1,204.00	X		222,883.59
09/01/2023	P/R 9/01/...	WRT-PAYROLL A...	-split-	P/R 9/01/23 L...	25,432.08	X		197,451.51
09/01/2023	SEPT 2023	MONTHLY CELL P...	740000 · CONTRACT ...	SEPT 2023 CE...	320.00	X		197,131.51
09/01/2023	24667	ACE HARDWARE ...	Cash Basis Accounts P...	AUGUST 2023	1,227.25	X		195,904.26
09/01/2023	24668	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.08	X		195,878.18
09/01/2023	24669	BLUE CARDINAL ...	Cash Basis Accounts P...	COMM OPER...	402.40	X		195,475.78
09/01/2023	24670	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	90.08	X		195,385.70
09/01/2023	24671	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	1,358.07	X		194,027.63
09/01/2023	24672	CR SYSTEMS	Cash Basis Accounts P...	1010 8TH TRA...	62.95	X		193,964.68
09/01/2023	24673	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	600.00	X		193,364.68
09/01/2023	24674	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	247.96	X		193,116.72
09/01/2023	24675	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	3,173.58	X		189,943.14
09/01/2023	24676	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	456.02	X		189,487.12
09/01/2023	24677	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	1,363.77	X		188,123.35
09/01/2023	24678	WOOD RIVER GLA...	Cash Basis Accounts P...	WINDOW RE...	58.98	X		188,064.37
09/01/2023	24679	CR SYSTEMS	Cash Basis Accounts P...	AUG 23 CLEA...	220.00	X		187,844.37
09/01/2023	24680	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCT 23 PREM	8,331.15	X		179,513.22
09/05/2023	DEBIT 9/5	SAMS CLUB	580000 · OFFICE SUP...	OFFICE SUPP...	213.36	X		179,299.86
09/06/2023	DEBIT 9/6	EVORA CONSULTI...	670000 · DUES, TRA...	MCDONALD ...	215.00	X		179,084.86
09/12/2023	DEBIT 9/...	WAL-MART STORES	785000 · OTHER EXP...	PAVING CRE...	30.15	X		179,054.71
09/13/2023	DEBIT 9/...	POLLY'S RESTRUA...	785000 · OTHER EXP...	PAVING CRE...	131.67	X		178,923.04
09/15/2023	P/R 9/15/...	WRT-PAYROLL A...	510000 · SALARIES - ...	p/r 9/15/2023 ...	1,204.00	X		177,719.04
09/15/2023	P/R 9/15/...	WRT-PAYROLL A...	-split-	P/R 9/15/23 L...	23,072.00	X		154,647.04
09/18/2023	24681	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	58.32	X		154,588.72
09/18/2023	24682	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	55.26	X		154,533.46
09/18/2023	24683	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	320.41	X		154,213.05
09/18/2023	24684	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78	X		154,106.27
09/18/2023	24685	C.J. SCHLOSSER &...	Cash Basis Accounts P...	AUDIT 22 - 23	2,200.00			151,906.27
09/18/2023	24686	CHARTER COMM...	Cash Basis Accounts P...		109.57			151,796.70
09/18/2023	24687	FIRE-SAFETY INC.	Cash Basis Accounts P...	CONTRACT ...	829.00	X		150,967.70
09/18/2023	24688	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	175.93	X		150,791.77
09/18/2023	24689	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	62.31	X		150,729.46
09/18/2023	24690	M & M SERVICE C...	Cash Basis Accounts P...	COMM GAS ...	702.70	X		150,026.76
09/18/2023	24691	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	13.68	X		150,013.08
09/18/2023	24692	REPUBLIC SERVIC...	Cash Basis Accounts P...	5 DUMPS OF ...	1,500.00			148,513.08
09/18/2023	24693	ROTTLER PEST & ...	Cash Basis Accounts P...	SPRAY PEST ...	47.08	X		148,466.00
09/18/2023	24694	WALTCO TOOLS &...	Cash Basis Accounts P...		105.46	X		148,360.54
09/19/2023			410000 · REAL PROP...	Deposit		X	23,010.70	171,371.24
09/19/2023	24700	REPUBLIC SERVIC...	Cash Basis Accounts P...	2 DUMPSTER...	600.00			170,771.24
09/19/2023	24701	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	412.68			170,358.56

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09/20/2023	24695	M & M SERVICE C...	Cash Basis Accounts P...	(54)GALLON ...	232.84	X		170,125.72
09/20/2023	24696	RED'S GARAGE D...	Cash Basis Accounts P...	SHED GARA...	135.00	X		169,990.72
09/22/2023	DEBIT 9/...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	CREW MEAL	43.87	X		169,946.85
09/26/2023			410000 · REAL PROP...	Deposit		X	83.40	170,030.25
09/29/2023			430000 · INTEREST	Deposit		X	432.50	170,462.75
09/29/2023	P/R 9/29/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 9/29/23 R...	1,204.00	X		169,258.75
09/29/2023	P/R 9/29/...	WRT-PAYROLL A...	-split-	P/R 9/29/23 L...	8,042.82	X		161,215.93
09/29/2023	24697	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.25			161,189.68
09/29/2023	24698	MADISON COUNT...	Cash Basis Accounts P...	23 - 24 MEMB...	40.00			161,149.68
09/29/2023	24699	R.P. LUMBER	Cash Basis Accounts P...	COMM OPER...	17.48			161,132.20
09/29/2023	24702	CR SYSTEMS	Cash Basis Accounts P...	1010 8TH CL...	275.00			160,857.20