

ROAD & BRIDGE

2/6/2024 11:03 AM

Register: 110000 · CASH IN BANK

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2024	DEBIT 0...	MODIFIED AUTO I...	720000 · CONTRACT...	LIGHTS ON T...	500.00	X		200,658.90
01/02/2024	DEBIT 0...	RICHMOND AUTO ...	720000 · CONTRACT...	FORD F250 ...	225.00	X		200,433.90
01/04/2024	DEBIT 1/...	ILLINOIS SECRET...	580000 · OFFICE SUP...	COPY OF RE...	4.00	X		200,429.90
01/05/2024	DEBIT 0...	MONTHLY CELL P...	740000 · CONTRACT ...	JAN 2024 MO...	320.00	X		200,109.90
01/05/2024	P/R 1/05/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/05/2024 ...	1,204.00	X		198,905.90
01/05/2024	24783	CR SYSTEMS	Cash Basis Accounts P...	COMM SUPP...	188.50	X		198,717.40
01/05/2024	24784	CR SYSTEMS	Cash Basis Accounts P...	DEC 23 CLE...	220.00	X		198,497.40
01/05/2024	24785	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	1,217.71			197,279.69
01/05/2024	24786	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	27.07	X		197,252.62
01/05/2024	24787	CHARTER COMM...	Cash Basis Accounts P...	JAN 2024	119.57	X		197,133.05
01/05/2024	24788	D & D TIRE SERVI...	Cash Basis Accounts P...	(2) TIRES	1,780.00	X		195,353.05
01/05/2024	24789	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	259.75	X		195,093.30
01/05/2024	24790	M & M SERVICE C...	Cash Basis Accounts P...		3,899.28	X		191,194.02
01/05/2024	24791	ST PETERS HARD...	Cash Basis Accounts P...	COMM OPER...	58.00	X		191,136.02
01/05/2024	24792	W.R. TWP. HOSP. F...	Cash Basis Accounts P...		10,507.93	X		180,628.09
01/05/2024	24793	WOODY'S MUNICI...	Cash Basis Accounts P...	SNOW PLOW ...	144.25	X		180,483.84
01/05/2024	24794	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	1,048.40	X		179,435.44
01/09/2024	DEBIT 1/...	MODIFIED AUTO I...	720000 · CONTRACT...	TRUCK #1 LI...	379.99	X		179,055.45
01/10/2024			410000 · REAL PROP...	Deposit		X	3,738.41	182,793.86
01/11/2024	DEBIT 1/...	AIRLINE GAS	785000 · OTHER EXP...	MISC EXPEN...	35.31	X		182,758.55
01/16/2024	P/R 1/16/	pOLLY'S RESTRUA...	785000 · OTHER EXP...	HWY CREW S...	135.36	X		182,623.19
01/17/2024			415000 · PERS PROP ...	Deposit		X	50,277.77	232,900.96
01/18/2024	P/R 1/18/...	THE HOME DEPOT	725000 · CONTRACT...	BAGGED BL...	58.15	X		232,842.81
01/19/2024			-split-	Deposit		X	1,819.00	234,661.81
01/19/2024	P/R 1/19	EAGLES NEST	785000 · OTHER EXP...	HWY CREW S...	175.18	X		234,486.63
01/19/2024	P/R 1/19/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/19/24 R...	1,204.00	X		233,282.63
01/19/2024	24795	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	76.62	X		233,206.01
01/19/2024	24796	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLIN...	49.30	X		233,156.71
01/19/2024	24797	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	758.60	X		232,398.11
01/19/2024	24798	BERTELS SALES &...	Cash Basis Accounts P...	COMM SUPP...	7.80	X		232,390.31
01/19/2024	24799	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78	X		232,283.53
01/19/2024	24800	ILLIANA CONSTR...	Cash Basis Accounts P...	CSS-1H (25.8...	15,885.21			216,398.32
01/19/2024	24801	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	178.73	X		216,219.59
01/19/2024	24802	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	63.10	X		216,156.49
01/19/2024	24803	LOU FUSZ AUTOM...	Cash Basis Accounts P...	REPAIR 2017 ...	11,306.53			204,849.96
01/19/2024	24804	REPUBLIC SERVIC...	Cash Basis Accounts P...	DUMP (2) DU...	600.00	X		204,249.96
01/19/2024	24805	TOWNSHIP HIGH...	Cash Basis Accounts P...	2024 ANNUA...	75.00	X		204,174.96
01/19/2024	24806	MIDWEST TRUCK...	Cash Basis Accounts P...	PEEL DEC 2023	200.00	X		203,974.96
01/19/2024	24807	SAFETY-KLEEN S...	Cash Basis Accounts P...	CLEAN OUT ...	148.40	X		203,826.56
01/19/2024	24808	MATTHEW S. HEN...	Cash Basis Accounts P...	2024 STORM ...	150.08	X		203,676.48

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01/19/2024	24809	KEVINS HOLSTERY	Cash Basis Accounts P...	TRUCK #1 - R...	200.00	X		203,476.48
01/22/2024	DEBIT 1/...	CASEYS GENERAL	785000 · OTHER EXP...	HWY CREW ...	87.55	X		203,388.93
01/22/2024	DEBIT 1/...	MODIFIED AUTO I...	720000 · CONTRACT...	LIGHT TRUC...	173.98	X		203,214.95
01/31/2024			430000 · INTEREST	Deposit		X	536.18	203,751.13
01/31/2024	DEBIT 1/...	MODIFIED AUTO I...	720000 · CONTRACT...	CAMERA #8 F...	649.98			203,101.15