

ROAD & BRIDGE

3/5/2024 9:28 AM

Register: 110000 · CASH IN BANK
 From 02/01/2024 through 02/29/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024	DEBIT 2/1	WAL-MART STORES	785000 · OTHER EXP...	OTHER MISC.	21.94	X		203,079.21
02/01/2024	DEBIT 2/...	ABSOLUTE TRUC...	720000 · CONTRACT...	REPAIR #12 C...	1,808.30	X		201,270.91
02/01/2024	DEBIT 2/...	ROTTLER PEST & ...	715000 · CONTRACT...	SPRAY 1010 8...	49.00	X		201,221.91
02/02/2024	FEB 24	MONTHLY CELL P...	740000 · CONTRACT ...	FEB 2024	320.00	X		200,901.91
02/02/2024	P/R 2/02/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 2/02/24 R...	1,204.00	X		199,697.91
02/02/2024	24810	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	30.87	X		199,667.04
02/02/2024	24811	BERTELS SALES &...	Cash Basis Accounts P...		168.35	X		199,498.69
02/02/2024	24812	CHARTER COMM...	Cash Basis Accounts P...		119.10	X		199,379.59
02/02/2024	24813	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	4,791.47	X		194,588.12
02/02/2024	24814	CLEARY'S SHOES ...	Cash Basis Accounts P...	ANNUAL HW...	1,578.50	X		193,009.62
02/02/2024	24815	M & M SERVICE C...	Cash Basis Accounts P...	COMM OIL ...	590.15	X		192,419.47
02/02/2024	24816	R.P. LUMBER	Cash Basis Accounts P...	YELLOW PINE	15.40	X		192,404.07
02/02/2024	24817	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 3 D...	900.00	X		191,504.07
02/02/2024	24818	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	874.83	X		190,629.24
02/02/2024	24819	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	11,196.86	X		179,432.38
02/02/2024	24820	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	1,608.89	X		177,823.49
02/02/2024	24821	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	4,811.58	X		173,011.91
02/02/2024	24822	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2024	9,419.54	X		163,592.37
02/02/2024	24823	CR SYSTEMS	Cash Basis Accounts P...	dec 23& jan24	495.00	X		163,097.37
02/02/2024	24824	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM SUPP...	1,082.23	X		162,015.14
02/06/2024			410000 · REAL PROP...	Deposit		X	2,912.24	164,927.38
02/07/2024	DEBIT 2/...	LUBY EQUIPMEN...	770000 · COMM. - SU...	LOADER PART	44.80	X		164,882.58
02/07/2024	DEBIT 2/7	HOME DEPOT	755000 · COMM-OPE...	AIR FILTERS ...	50.38	X		164,832.20
02/12/2024	DEBIT 2/...	ABSOLUTE TRUC...	720000 · CONTRACT...	TRUCK #3 H...	352.81	X		164,479.39
02/12/2024	24825	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8th	937.66	X		163,541.73
02/12/2024	24826	BLUE CARDINAL ...	Cash Basis Accounts P...	GLOVES	236.58	X		163,305.15
02/12/2024	24827	CHARTER COMM...	Cash Basis Accounts P...	1010 8th	106.78	X		163,198.37
02/12/2024	24828	CR SYSTEMS	Cash Basis Accounts P...	1010 8th soap ...	247.55	X		162,950.82
02/12/2024	24829	WOOD RIVER GLA...	Cash Basis Accounts P...	INSPECTION ...	164.00	X		162,786.82
02/16/2024	P/R 2/16	WRT-PAYROLL A...	510000 · SALARIES - ...	p/r 2/16/24 rb ...	1,204.00	X		161,582.82
02/16/2024	24830	LOU FUSZ AUTOM...	Cash Basis Accounts P...	CONTRACT ...	5,560.29			156,022.53
02/16/2024	24831	LUBY EQUIPMEN...	Cash Basis Accounts P...	CONTRACT ...	441.72	X		155,580.81
02/16/2024	24832	M & M SERVICE C...	Cash Basis Accounts P...		3,656.15	X		151,924.66
02/16/2024	24833	REPUBLIC SERVIC...	Cash Basis Accounts P...	(2) DUMPSTE...	600.00	X		151,324.66
02/16/2024	24834	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	649.48	X		150,675.18
02/16/2024	24835	WARNING LITES ...	Cash Basis Accounts P...		4,102.25	X		146,572.93
02/20/2024	DEBIT 2/...	ABSOLUTE TRUC...	720000 · CONTRACT...	AIR BRAKE ...	195.23	X		146,377.70
02/26/2024	DEBIT 2/...	WEBROOT	600000 · OFFICE EQ...	YEARLY PLA...	53.11	X		146,324.59
02/29/2024			430000 · INTEREST	Deposit		X	432.84	146,757.43
02/29/2024	P/R 3/1/24	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 3/1/24 RB...	1,204.00	X		145,553.43