

ROAD & BRIDGE

4/2/2024 1:39 PM

Register: 110000 · CASH IN BANK  
 From 03/01/2024 through 03/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024			435000 · MISCELLA...	Deposit		X	200.00	145,786.30
03/01/2024	MARCH24	MONTHLY CELL P...	740000 · CONTRACT ...	MARCH 24 M...	320.00	X		145,466.30
03/01/2024	24836	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	72.05	X		145,394.25
03/01/2024	24837	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	46.95	X		145,347.30
03/01/2024	24838	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	30.26	X		145,317.04
03/01/2024	24839	BILL & JOE'S TOW...	Cash Basis Accounts P...	TOW # 7 2/16...	350.00	X		144,967.04
03/01/2024	24840	CR SYSTEMS	Cash Basis Accounts P...	SUPPLIES SH...	113.40	X		144,853.64
03/01/2024	24841	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	276.68	X		144,576.96
03/01/2024	24842	ERB EQUIPMENT ...	Cash Basis Accounts P...	COMM EQUI...	1,691.42	X		142,885.54
03/01/2024	24843	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	257.53	X		142,628.01
03/01/2024	24844	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	64.54	X		142,563.47
03/01/2024	24845	LUBY EQUIPMEN...	Cash Basis Accounts P...		764.58	X		141,798.89
03/01/2024	24846	MIDWEST TRUCK...	Cash Basis Accounts P...	PEEL JAN 24 ...	200.00	X		141,598.89
03/01/2024	24847	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH (2)D...	600.00	X		140,998.89
03/01/2024	24848	SAFETY-KLEEN S...	Cash Basis Accounts P...	CLEAN OIL&...	715.15	X		140,283.74
03/01/2024	24849	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	APRIL 2024 P...	9,665.31	X		130,618.43
03/01/2024	24850	WARNING LITES ...	Cash Basis Accounts P...	SIGNS	2,144.25	X		128,474.18
03/01/2024	24851	CHARTER COMM...	Cash Basis Accounts P...	FEB 24 SHED ...	119.10	X		128,355.08
03/01/2024	24852	JACK SCHMITT FO...	Cash Basis Accounts P...	#1 SEAT BELT	346.66	X		128,008.42
03/01/2024	24853	CR SYSTEMS	Cash Basis Accounts P...	FEB 2024 SH...	220.00	X		127,788.42
03/05/2024			410000 · REAL PROP...	Deposit		X	557.88	128,346.30
03/11/2024	DEBIT 3/...	UNIVERSITY OF I...	670000 · DUES, TRA...	LAWRENCE	45.00	X		128,301.30
03/11/2024	DEBIT 3/...	UNIVERSITY OF I...	670000 · DUES, TRA...	LAWRENCE -...	28.00	X		128,273.30
03/11/2024	DEBIT 3/...	UNIVERSITY OF I...	670000 · DUES, TRA...	LAWRENCE -...	25.00	X		128,248.30
03/11/2024	DEBIT 3/...	UNIVERSITY OF I...	670000 · DUES, TRA...	LAWRENCE ...	28.00	X		128,220.30
03/12/2024			415000 · PERS PROP ...	Deposit		X	29,648.86	157,869.16
03/15/2024	P/R 3/15/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 3/15/24 R...	1,204.00	X		156,665.16
03/15/2024	24854	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8th	426.85	X		156,238.31
03/15/2024	24855	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	235.95	X		156,002.36
03/15/2024	24856	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	106.78	X		155,895.58
03/15/2024	24857	D & D TIRE SERVI...	Cash Basis Accounts P...	(2) TIRES #7 F...	835.00	X		155,060.58
03/15/2024	24858	EAST CENTRAL IL...	Cash Basis Accounts P...	2024 ANNUA...	40.00	X		155,020.58
03/15/2024	24859	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	64.54	X		154,956.04
03/15/2024	24860	LUBY EQUIPMEN...	Cash Basis Accounts P...	COMM OPER...	95.00	X		154,861.04
03/15/2024	24861	M & M SERVICE C...	Cash Basis Accounts P...		4,288.43	X		150,572.61
03/15/2024	24862	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	203.57	X		150,369.04
03/15/2024	24863	O'REILLY AUTOM...	Cash Basis Accounts P...	COMM OEPR...	3.59	X		150,365.45
03/15/2024	24864	REPUBLIC SERVIC...	Cash Basis Accounts P...	(2)DUMPSTE...	600.00	X		149,765.45
03/15/2024	24865	ROTTLER PEST & ...	Cash Basis Accounts P...	PEST SPRAY ...	49.00	X		149,716.45
03/15/2024	24866	SCHULTE SUPPLY	Cash Basis Accounts P...	PARTS FOR S...	1,866.56	X		147,849.89