Murdock Township Road & Bridge
Custom Transaction Detail Report
October 1, 2024 through October 21, 2025

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Oct 1, '24 - Oct 21, 25								
Deposit	10/04/2024			Deposit	Murdock Township Road & Bri...	Douglas County C...	11,297.88	
Deposit	10/04/2024		Douglas County Coll...	2nd inst	Douglas County Collector	Murdock Townshi...		11,297.88
Bill	10/06/2024	8/29 - 9/30/24	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		34.15
Bill	10/06/2024	8/29 - 9/30/24	Ameren Illinois	8/29 - 9/30/24	Electric & Gas	Accounts Payable	34.15	
Bill	10/06/2024		Martin Equipment		Accounts Payable	Equipment		345.52
Bill	10/06/2024		Martin Equipment		Equipment	Accounts Payable	345.52	
Bill	10/06/2024		Chris's Service Com...	M03000013	Accounts Payable	Sanitary Services		81.75
Bill	10/06/2024		Chris's Service Com...	M03000013	Sanitary Services	Accounts Payable	81.75	
Bill	10/06/2024		E.A.W.D.	305003	Accounts Payable	Water		36.00
Bill	10/06/2024		E.A.W.D.	305003	Water	Accounts Payable	36.00	
Bill Pmt -Check	10/06/2024	6398	Chris's Service Com...	M03000013	Murdock Township Road & Bri...	Accounts Payable		81.75
Bill Pmt -Check	10/06/2024	6398	Chris's Service Com...	M03000013	Accounts Payable	Murdock Townshi...	81.75	
Bill Pmt -Check	10/06/2024	6399	E.A.W.D.	305003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	10/06/2024	6399	E.A.W.D.	305003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	10/06/2024	6400	Martin Equipment		Murdock Township Road & Bri...	Accounts Payable		345.52
Bill Pmt -Check	10/06/2024	6400	Martin Equipment		Accounts Payable	Murdock Townshi...	345.52	
Deposit	10/18/2024			Deposit	Murdock Township Road & Bri...	Replacement Tax	5,351.43	
Deposit	10/18/2024		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		5,351.43
Bill	10/21/2024	625531024	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	10/21/2024	625531024	Midwest Pottyhouse		Sanitary Services	Accounts Payable	115.00	
Bill	10/21/2024	57150	Progressive Chemic...		Accounts Payable	Maintenance/Rep...		1,430.00
Bill	10/21/2024	57150	Progressive Chemic...		Maintenance/Repairs	Accounts Payable	1,430.00	
Bill	10/21/2024		Beez Trees		Accounts Payable	Maintenance/Rep...		4,250.00
Bill	10/21/2024		Beez Trees		Maintenance/Repairs	Accounts Payable	4,250.00	
Bill	10/21/2024	sept / oct repairs	Three C's Automotive	0526	Accounts Payable	-SPLIT-		3,242.68
Bill	10/21/2024	sept / oct repairs	Three C's Automotive	inv 7906	Maintenance/Repairs	Accounts Payable	1,846.71	
Bill	10/21/2024	sept / oct repairs	Three C's Automotive	inv 7924	Maintenance/Repairs	Accounts Payable	128.75	
Bill	10/21/2024	sept / oct repairs	Three C's Automotive	inv 8030	Maintenance/Repairs	Accounts Payable	1,090.98	
Bill	10/21/2024	sept / oct repairs	Three C's Automotive	invioce 8089	Maintenance/Repairs	Accounts Payable	176.24	
Bill Pmt -Check	10/21/2024	6401	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		34.15
Bill Pmt -Check	10/21/2024	6401	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	34.15	
Bill Pmt -Check	10/21/2024	6402	Beez Trees		Murdock Township Road & Bri...	Accounts Payable		4,250.00
Bill Pmt -Check	10/21/2024	6402	Beez Trees		Accounts Payable	Murdock Townshi...	4,250.00	
Bill Pmt -Check	10/21/2024	6403	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	10/21/2024	6403	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill Pmt -Check	10/21/2024	6404	Progressive Chemic...		Murdock Township Road & Bri...	Accounts Payable		1,430.00
Bill Pmt -Check	10/21/2024	6404	Progressive Chemic...		Accounts Payable	Murdock Townshi...	1,430.00	
Bill Pmt -Check	10/21/2024	6405	Three C's Automotive	0526	Murdock Township Road & Bri...	Accounts Payable		3,242.68
Bill Pmt -Check	10/21/2024	6405	Three C's Automotive	0526	Accounts Payable	Murdock Townshi...	3,242.68	
Deposit	11/03/2024			Deposit	Murdock Township Road & Bri...	-SPLIT-	90.25	
Deposit	11/03/2024			Deposit	CD3623-First Neighbor Bank	Murdock Townshi...		20.19
Deposit	11/03/2024			Deposit	CD3624 - First Neighbor New...	Murdock Townshi...		20.19
Deposit	11/03/2024			Deposit	CD1460-TNB	Murdock Townshi...		49.87
Bill	11/03/2024		Mid-West Truckers ...		Accounts Payable	Drug Tests		98.00
Bill	11/03/2024		Mid-West Truckers ...		Drug Tests	Accounts Payable	98.00	
Bill Pmt -Check	11/03/2024	6406	Mid-West Truckers ...		Murdock Township Road & Bri...	Accounts Payable		98.00
Bill Pmt -Check	11/03/2024	6406	Mid-West Truckers ...		Accounts Payable	Murdock Townshi...	98.00	
Bill	11/10/2024	62553/1124	Midwest Pottyhouse	10/9 - 11/5/24	Accounts Payable	Sanitary Services		115.00

Murdock Township Road & Bridge
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October 1, 2024 through October 21, 2025

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill	11/10/2024	62553/1124	Midwest Pottyhouse	10/9 - 11/5/24	Sanitary Services	Accounts Payable	115.00	
Bill	11/10/2024	9/30 - 10/30/24	E.A.W.D.	3050003	Accounts Payable	Water		36.56
Bill	11/10/2024	9/30 - 10/30/24	E.A.W.D.	3050003	Water	Accounts Payable	36.56	
Bill	11/10/2024	9/30 - 10/29/24	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		177.11
Bill	11/10/2024	9/30 - 10/29/24	Ameren Illinois	9/30 - 10/29/24	Electric & Gas	Accounts Payable	177.11	
Bill Pmt -Check	11/10/2024	6407	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.56
Bill Pmt -Check	11/10/2024	6407	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.56	
Bill Pmt -Check	11/10/2024	6408	Midwest Pottyhouse	10/9 - 11/5/24	Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	11/10/2024	6408	Midwest Pottyhouse	10/9 - 11/5/24	Accounts Payable	Murdock Townshi...	115.00	
Bill	11/24/2024	12682	Spesard Culvert Sales		Accounts Payable	Maintenance/Rep...		3,075.32
Bill	11/24/2024	12682	Spesard Culvert Sales	6 culverts and 6 ...	Maintenance/Repairs	Accounts Payable	3,075.32	
Bill Pmt -Check	11/24/2024	6409	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		177.11
Bill Pmt -Check	11/24/2024	6409	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	177.11	
Bill Pmt -Check	11/24/2024	6410	Spesard Culvert Sales		Murdock Township Road & Bri...	Accounts Payable		3,075.32
Bill Pmt -Check	11/24/2024	6410	Spesard Culvert Sales		Accounts Payable	Murdock Townshi...	3,075.32	
Bill	12/01/2024	841178	Martin Equipment	304058	Accounts Payable	Capital Outlay		123,415.58
Bill	12/01/2024	841178	Martin Equipment	new backhoe	Capital Outlay	Accounts Payable	123,415.58	
Bill	12/01/2024	10/30 - 11/26/24	E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	12/01/2024	10/30 - 11/26/24	E.A.W.D.	10/30 - 11/26/24	Water	Accounts Payable	36.00	
Bill Pmt -Check	12/01/2024	6411	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	12/01/2024	6411	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	12/01/2024	6412	Martin Equipment	304058	Murdock Township Road & Bri...	Accounts Payable		123,415.58
Bill Pmt -Check	12/01/2024	6412	Martin Equipment	304058	Accounts Payable	Murdock Townshi...	123,415.58	
Deposit	12/08/2024			Deposit	Murdock Township Road & Bri...	-SPLIT-	11,164.08	
Deposit	12/08/2024			3rd inst	Property Tax-Net	Murdock Townshi...		426.89
Deposit	12/08/2024			3rd inst	Property Tax-Net	Murdock Townshi...		10,737.19
Bill	12/08/2024	62553/1224	Midwest Pottyhouse	11/6 - 12/3 24	Accounts Payable	Sanitary Services		115.00
Bill	12/08/2024	62553/1224	Midwest Pottyhouse	11/6 - 12/3 24	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	12/08/2024	6413	Midwest Pottyhouse	11/6 - 12/3 24	Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	12/08/2024	6413	Midwest Pottyhouse	11/6 - 12/3 24	Accounts Payable	Murdock Townshi...	115.00	
Deposit	12/16/2024			Deposit	Murdock Township Road & Bri...	Replacement Tax	1,674.23	
Deposit	12/16/2024		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		1,674.23
Bill	12/30/2024		William Deckard		Accounts Payable	Miscellaneous		155.29
Bill	12/30/2024		William Deckard	reimb for christm...	Miscellaneous	Accounts Payable	155.29	
Bill Pmt -Check	12/30/2024	6414	William Deckard		Murdock Township Road & Bri...	Accounts Payable		155.29
Bill Pmt -Check	12/30/2024	6414	William Deckard		Accounts Payable	Murdock Townshi...	155.29	
Bill	12/30/2024	10/29 - 12/1/24	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		410.43
Bill	12/30/2024	10/29 - 12/1/24	Ameren Illinois	10/29 - 12/1/24	Electric & Gas	Accounts Payable	410.43	
Bill	01/05/2025	262533/1224	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	01/05/2025	262533/1224	Midwest Pottyhouse	12/4/24 - 12/31/24	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	01/05/2025	6415	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		410.43
Bill Pmt -Check	01/05/2025	6415	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	410.43	
Bill Pmt -Check	01/05/2025	6416	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	01/05/2025	6416	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Deposit	01/09/2025			Deposit	Murdock Township Road & Bri...	Motor Fuel Tax	11,040.00	
Deposit	01/09/2025		Douglas County Hig...	mft monies	Motor Fuel Tax	Murdock Townshi...		11,040.00
Bill	01/12/2025		E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	01/12/2025		E.A.W.D.	11/27 - 12/27/24	Water	Accounts Payable	36.00	
Bill	01/12/2025	1704	Limited Land Manag...		Accounts Payable	Maintenance/Rep...		2,974.50

Murdock Township Road & Bridge
Custom Transaction Detail Report
October 1, 2024 through October 21, 2025

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill	01/12/2025	1704	Limited Land Manag...	sink hole repair &...	Maintenance/Repairs	Accounts Payable	2,974.50	
Bill	01/12/2025	69136 &37	Traders Auto Parts ...		Accounts Payable	-SPLIT-		66.72
Bill	01/12/2025	69136 &37	Traders Auto Parts ...		Equipment	Accounts Payable	53.68	
Bill	01/12/2025	69136 &37	Traders Auto Parts ...		Maintenance/Repairs	Accounts Payable	13.04	
Bill	01/12/2025	0000427456 &7	Illini FS	2603489	Accounts Payable	-SPLIT-		1,606.69
Bill	01/12/2025	0000427456 &7	Illini FS	0000427456	Diesel	Accounts Payable	816.77	
Bill	01/12/2025	0000427456 &7	Illini FS	0000427457	Gasoline	Accounts Payable	789.92	
Bill Pmt -Check	01/12/2025	6417	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	01/12/2025	6417	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	01/12/2025	6418	Illini FS	2603489	Murdock Township Road & Bri...	Accounts Payable		1,606.69
Bill Pmt -Check	01/12/2025	6418	Illini FS	2603489	Accounts Payable	Murdock Townshi...	1,606.69	
Bill Pmt -Check	01/12/2025	6419	Limited Land Manag...		Murdock Township Road & Bri...	Accounts Payable		2,974.50
Bill Pmt -Check	01/12/2025	6419	Limited Land Manag...		Accounts Payable	Murdock Townshi...	2,974.50	
Bill Pmt -Check	01/12/2025	6420	Traders Auto Parts ...		Murdock Township Road & Bri...	Accounts Payable		66.72
Bill Pmt -Check	01/12/2025	6420	Traders Auto Parts ...		Accounts Payable	Murdock Townshi...	66.72	
Deposit	01/16/2025			Deposit	Murdock Township Road & Bri...	Replacement Tax	4,443.81	
Deposit	01/16/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		4,443.81
Bill	01/19/2025	Jan 15 invioces	Illini FS	2603489	Accounts Payable	-SPLIT-		2,473.49
Bill	01/19/2025	Jan 15 invioces	Illini FS	4018749	Diesel	Accounts Payable	823.44	
Bill	01/19/2025	Jan 15 invioces	Illini FS	4018750	Gasoline	Accounts Payable	506.91	
Bill	01/19/2025	Jan 15 invioces	Illini FS	4017847	Diesel	Accounts Payable	854.15	
Bill	01/19/2025	Jan 15 invioces	Illini FS	4018748	Gasoline	Accounts Payable	288.99	
Bill	01/19/2025	12/1/24 - 1/2/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		768.91
Bill	01/19/2025	12/1/24 - 1/2/25	Ameren Illinois	12/1/24 - 1/2/25	Electric & Gas	Accounts Payable	768.91	
Bill	01/19/2025	12/1 - 2/28	Chris's Service Com...	M03000013	Accounts Payable	Sanitary Services		81.75
Bill	01/19/2025	12/1 - 2/28	Chris's Service Com...	Dec JAn & Feb t...	Sanitary Services	Accounts Payable	81.75	
Bill Pmt -Check	01/19/2025	6421	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		768.91
Bill Pmt -Check	01/19/2025	6421	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	768.91	
Bill Pmt -Check	01/19/2025	6422	Chris's Service Com...	M03000013	Murdock Township Road & Bri...	Accounts Payable		81.75
Bill Pmt -Check	01/19/2025	6422	Chris's Service Com...	M03000013	Accounts Payable	Murdock Townshi...	81.75	
Bill Pmt -Check	01/19/2025	6423	Illini FS	2603489	Murdock Township Road & Bri...	Accounts Payable		2,473.49
Bill Pmt -Check	01/19/2025	6423	Illini FS	2603489	Accounts Payable	Murdock Townshi...	2,473.49	
Bill	02/02/2025	62553/0125	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	02/02/2025	62553/0125	Midwest Pottyhouse	1/1/- 1/28/25	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	02/02/2025	6424	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	02/02/2025	6424	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Deposit	02/05/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	289.86	
Deposit	02/05/2025			CD int	CD 106578- VG State Bank	Murdock Townshi...		138.63
Deposit	02/05/2025			CD int	CD 106579 - VG State Bank	Murdock Townshi...		151.23
Bill	02/16/2025	1717 & 1719	Limited Land Manag...		Accounts Payable	-SPLIT-		2,332.00
Bill	02/16/2025	1717 & 1719	Limited Land Manag...	1717 Field tile re...	Maintenance/Repairs	Accounts Payable	423.00	
Bill	02/16/2025	1717 & 1719	Limited Land Manag...	1719 2150 sou...	Maintenance/Repairs	Accounts Payable	1,909.00	
Bill	02/16/2025	12/27/24 - 1/30/25	E.A.W.D.	3050003	Accounts Payable	Water		38.02
Bill	02/16/2025	12/27/24 - 1/30/25	E.A.W.D.	12/27 - 1/30/25	Water	Accounts Payable	38.02	
Bill	02/16/2025	1/2/25 - 2/2/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		894.14
Bill	02/16/2025	1/2/25 - 2/2/25	Ameren Illinois	1/2/25 - 2/2/25	Electric & Gas	Accounts Payable	894.14	
Bill Pmt -Check	02/16/2025	6425	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		38.02
Bill Pmt -Check	02/16/2025	6425	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	38.02	
Bill Pmt -Check	02/16/2025	6426	Limited Land Manag...		Murdock Township Road & Bri...	Accounts Payable		2,332.00

Murdock Township Road & Bridge
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill Pmt -Check	02/16/2025	6426	Limited Land Manag...		Accounts Payable	Murdock Townshi...	2,332.00	
Bill	02/27/2025	62553/0225	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	02/27/2025	62553/0225	Midwest Pottyhouse	Jan 25 - Feb 25 ...	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	02/27/2025	6427	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		894.14
Bill Pmt -Check	02/27/2025	6427	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	894.14	
Bill Pmt -Check	02/27/2025	6428	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	02/27/2025	6428	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill	03/09/2025	2/2 3/3/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		749.51
Bill	03/09/2025	2/2 3/3/25	Ameren Illinois	3556002328	Electric & Gas	Accounts Payable	749.51	
Bill	03/09/2025	1/30 - 2/27/25	E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	03/09/2025	1/30 - 2/27/25	E.A.W.D.	3050003	Water	Accounts Payable	36.00	
Bill	03/09/2025	57808	Progressive Chemic...	no tresspassing ...	Accounts Payable	Maintenance/Rep...		93.00
Bill	03/09/2025	57808	Progressive Chemic...	no tresspassing ...	Maintenance/Repairs	Accounts Payable	93.00	
Bill Pmt -Check	03/09/2025	6429	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	03/09/2025	6429	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	03/09/2025	6430	Progressive Chemic...	no tresspassing ...	Murdock Township Road & Bri...	Accounts Payable		93.00
Bill Pmt -Check	03/09/2025	6430	Progressive Chemic...	no tresspassing ...	Accounts Payable	Murdock Townshi...	93.00	
Deposit	03/14/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	2,654.95	
Deposit	03/14/2025			Toirma refund fu...	Toirma Dividend	Murdock Townshi...		2,445.00
Deposit	03/14/2025		Illinois Department ...	refund for Unem...	Miscellaneous Income	Murdock Townshi...		209.95
Bill	03/14/2025	Toirma dividend	Murdock Township ...		Accounts Payable	Miscellaneous		1,149.00
Bill	03/14/2025	Toirma dividend	Murdock Township ...	refund back to to...	Miscellaneous	Accounts Payable	1,149.00	
Bill Pmt -Check	03/14/2025	6431	Murdock Township ...	Toirma Dividend	Murdock Township Road & Bri...	Accounts Payable		1,149.00
Bill Pmt -Check	03/14/2025	6431	Murdock Township ...	Toirma Dividend	Accounts Payable	Murdock Townshi...	1,149.00	
Deposit	03/21/2025			Deposit	Murdock Township Road & Bri...	Replacement Tax	1,830.99	
Deposit	03/21/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		1,830.99
Bill	03/23/2025	39250	Tuscola Builders	Murdock	Accounts Payable	Road		1,851.00
Bill	03/23/2025	39250	Tuscola Builders	pavement patch	Road	Accounts Payable	1,851.00	
Bill	03/23/2025	1741	Limited Land Manag...		Accounts Payable	Maintenance/Rep...		1,690.00
Bill	03/23/2025	1741	Limited Land Manag...	haul off related to...	Maintenance/Repairs	Accounts Payable	1,690.00	
Bill Pmt -Check	03/23/2025	6432	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		749.51
Bill Pmt -Check	03/23/2025	6432	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	749.51	
Bill Pmt -Check	03/23/2025	6433	Limited Land Manag...		Murdock Township Road & Bri...	Accounts Payable		1,690.00
Bill Pmt -Check	03/23/2025	6433	Limited Land Manag...		Accounts Payable	Murdock Townshi...	1,690.00	
Bill Pmt -Check	03/23/2025	6434	Tuscola Builders	Murdock	Murdock Township Road & Bri...	Accounts Payable		1,851.00
Bill Pmt -Check	03/23/2025	6434	Tuscola Builders	Murdock	Accounts Payable	Murdock Townshi...	1,851.00	
Bill	03/30/2025	62553/0325	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	03/30/2025	62553/0325	Midwest Pottyhouse	2/26 - 3/25/25 6...	Sanitary Services	Accounts Payable	115.00	
Bill	03/31/2025		Murdock Township ...	reimburse for pt t...	Accounts Payable	Wages/Labor		4,735.00
Bill	03/31/2025		Murdock Township ...	for part time road...	Wages/Labor	Accounts Payable	4,735.00	
Bill Pmt -Check	03/31/2025	6435	Murdock Township ...	reimburse for pt t...	Murdock Township Road & Bri...	Accounts Payable		4,735.00
Bill Pmt -Check	03/31/2025	6435	Murdock Township ...	reimburse for pt t...	Accounts Payable	Murdock Townshi...	4,735.00	
Bill Pmt -Check	04/05/2025	6436	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	04/05/2025	6436	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill	04/06/2025	2/27 - 3/31/25	E.A.W.D.	3050011	Accounts Payable	Water		36.00
Bill	04/06/2025	2/27 - 3/31/25	E.A.W.D.	3050011	Water	Accounts Payable	36.00	
Bill	04/06/2025	3/3 - 4/1/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		416.09
Bill	04/06/2025	3/3 - 4/1/25	Ameren Illinois	3556002328	Electric & Gas	Accounts Payable	416.09	
Bill	04/06/2025	69812	Traders Auto Parts ...		Accounts Payable	Maintenance/Rep...		141.82

Murdock Township Road & Bridge
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill	04/06/2025	69812	Traders Auto Parts ...		Maintenance/Repairs	Accounts Payable	141.82	
Bill	04/06/2025	S1-012765	Graber Building Sup...	MURTOW001	Accounts Payable	Maintenance/Rep...		129.99
Bill	04/06/2025	S1-012765	Graber Building Sup...	MURTOW001	Maintenance/Repairs	Accounts Payable	129.99	
Bill Pmt -Check	04/06/2025	6437	E.A.W.D.	3050011	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	04/06/2025	6437	E.A.W.D.	3050011	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	04/06/2025	6438	Graber Building Sup...	MURTOW001	Murdock Township Road & Bri...	Accounts Payable		129.99
Bill Pmt -Check	04/06/2025	6438	Graber Building Sup...	MURTOW001	Accounts Payable	Murdock Townshi...	129.99	
Bill Pmt -Check	04/06/2025	6439	Traders Auto Parts ...		Murdock Township Road & Bri...	Accounts Payable		141.82
Bill Pmt -Check	04/06/2025	6439	Traders Auto Parts ...		Accounts Payable	Murdock Townshi...	141.82	
Deposit	04/20/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	1,805.69	
Deposit	04/20/2025			Deposit	CD -Villa Grove SB 104453	Murdock Townshi...		68.18
Deposit	04/20/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		1,737.51
Bill	04/20/2025	1249252	Illinois Fire Equipment		Accounts Payable	Equipment		384.50
Bill	04/20/2025	1249252	Illinois Fire Equipment	yearly maint	Equipment	Accounts Payable	384.50	
Bill	04/20/2025		E.A.W.D.	3050003	Accounts Payable	Water		46.75
Bill	04/20/2025		E.A.W.D.	3050003	Water	Accounts Payable	46.75	
Bill	04/20/2025	3-1 - 5/31	Chris's Service Com...	M03000013	Accounts Payable	Sanitary Services		90.75
Bill	04/20/2025	3-1 - 5/31	Chris's Service Com...	M03000013	Sanitary Services	Accounts Payable	90.75	
Bill Pmt -Check	04/20/2025	6440	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		416.09
Bill Pmt -Check	04/20/2025	6440	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	416.09	
Bill Pmt -Check	04/20/2025	6441	Chris's Service Com...	M03000013	Murdock Township Road & Bri...	Accounts Payable		90.75
Bill Pmt -Check	04/20/2025	6441	Chris's Service Com...	M03000013	Accounts Payable	Murdock Townshi...	90.75	
Bill Pmt -Check	04/20/2025	6442	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		46.75
Bill Pmt -Check	04/20/2025	6442	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	46.75	
Bill Pmt -Check	04/20/2025	6444	Illinois Fire Equipment		Murdock Township Road & Bri...	Accounts Payable		384.50
Bill Pmt -Check	04/20/2025	6444	Illinois Fire Equipment		Accounts Payable	Murdock Townshi...	384.50	
Check	04/20/2025	6443	Illinois Fire Equipment	VOID:	Murdock Township Road & Bri...	Equipment	0.00	
Check	04/20/2025	6443	Illinois Fire Equipment	VOID:	Equipment	Murdock Townshi...	0.00	
Deposit	04/22/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	49.86	
Deposit	04/22/2025			cd int	CD1460-TNB	Murdock Townshi...		49.86
Bill	04/27/2025	62553/0425	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	04/27/2025	62553/0425	Midwest Pottyhouse	march 26 - APril ...	Sanitary Services	Accounts Payable	115.00	
Bill	04/27/2025	4019268	Illini FS	2603489	Accounts Payable	Gasoline		753.44
Bill	04/27/2025	4019268	Illini FS	2603489	Gasoline	Accounts Payable	753.44	
Bill	04/27/2025		TOIRMA		Accounts Payable	Building & Equipm...		8,667.00
Bill	04/27/2025		TOIRMA	2025-2026 premi...	Building & Equipment	Accounts Payable	8,667.00	
Bill Pmt -Check	04/27/2025	6445	Illini FS	2603489	Murdock Township Road & Bri...	Accounts Payable		753.44
Bill Pmt -Check	04/27/2025	6445	Illini FS	2603489	Accounts Payable	Murdock Townshi...	753.44	
Bill Pmt -Check	04/27/2025	6446	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	04/27/2025	6446	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill	05/02/2025	62553-0425	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	05/02/2025	62553-0425	Midwest Pottyhouse	3/26 - 4/22 rental	Sanitary Services	Accounts Payable	115.00	
Bill	05/02/2025	S1-0127523	Graber Building Sup...	MURTOW001	Accounts Payable	Maintenance/Rep...		347.96
Bill	05/02/2025	S1-0127523	Graber Building Sup...	MURTOW001	Maintenance/Repairs	Accounts Payable	347.96	
Bill Pmt -Check	05/02/2025	6447	Graber Building Sup...	MURTOW001	Murdock Township Road & Bri...	Accounts Payable		347.96
Bill Pmt -Check	05/02/2025	6447	Graber Building Sup...	MURTOW001	Accounts Payable	Murdock Townshi...	347.96	
Bill Pmt -Check	05/02/2025	6448	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	05/02/2025	6448	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill Pmt -Check	05/02/2025	6449	TOIRMA		Murdock Township Road & Bri...	Accounts Payable		8,667.00

Murdock Township Road & Bridge
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill Pmt -Check	05/02/2025	6449	TOIRMA		Accounts Payable	Murdock Townshi...	8,667.00	
Bill	05/11/2025	4/1 - 4/30/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		295.31
Bill	05/11/2025	4/1 - 4/30/25	Ameren Illinois	4/1 - 4/30/25	Electric & Gas	Accounts Payable	295.31	
Bill	05/11/2025	3/31 - 4/30/25	E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	05/11/2025	3/31 - 4/30/25	E.A.W.D.	3050003	Water	Accounts Payable	36.00	
Bill	05/11/2025	9379	Three C's Automotive		Accounts Payable	Equipment		180.65
Bill	05/11/2025	9379	Three C's Automotive		Equipment	Accounts Payable	180.65	
Bill Pmt -Check	05/11/2025	6450	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	05/11/2025	6450	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	05/11/2025	6451	Three C's Automotive		Murdock Township Road & Bri...	Accounts Payable		180.65
Bill Pmt -Check	05/11/2025	6451	Three C's Automotive		Accounts Payable	Murdock Townshi...	180.65	
Deposit	05/14/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	6,686.16	
Deposit	05/14/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		6,645.78
Deposit	05/14/2025			cd interest	CD3624 - First Neighbor New...	Murdock Townshi...		20.19
Deposit	05/14/2025			cd interest	CD3623-First Neighbor Bank	Murdock Townshi...		20.19
Bill	05/25/2025	invioce correction	TOIRMA	1011718	Accounts Payable	Building & Equipm...		265.00
Bill	05/25/2025	invioce correction	TOIRMA	invioce correction	Building & Equipment	Accounts Payable	265.00	
Bill Pmt -Check	05/25/2025	6452	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		295.31
Bill Pmt -Check	05/25/2025	6452	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	295.31	
Bill Pmt -Check	05/25/2025	6453	TOIRMA	1011718	Murdock Township Road & Bri...	Accounts Payable		265.00
Bill Pmt -Check	05/25/2025	6453	TOIRMA	1011718	Accounts Payable	Murdock Townshi...	265.00	
Bill	05/30/2025	61295	Ne-Co Asphault Inc		Accounts Payable	Maintenance/Rep...		926.00
Bill	05/30/2025	61295	Ne-Co Asphault Inc	9 ton cold mix	Maintenance/Repairs	Accounts Payable	926.00	
Bill	05/31/2025	0001560839	ILMO Productrs Co...	41582	Accounts Payable	Maintenance/Rep...		286.20
Bill	05/31/2025	0001560839	ILMO Productrs Co...	lease	Maintenance/Repairs	Accounts Payable	286.20	
Check	06/04/2025	ACH	Limited Land Manag...		Murdock Township Road & Bri...	Maintenance/Rep...		460.00
Check	06/04/2025	ACH	Limited Land Manag...		Maintenance/Repairs	Murdock Townshi...	460.00	
Bill	06/08/2025	58256	Progressive Chemic...		Accounts Payable	Maintenance/Rep...		818.56
Bill	06/08/2025	58256	Progressive Chemic...		Maintenance/Repairs	Accounts Payable	818.56	
Deposit	06/09/2025			Deposit	Murdock Township Road & Bri...	Miscellaneous Inc...	460.00	
Deposit	06/09/2025			payback for cem...	Miscellaneous Income	Murdock Townshi...		460.00
Deposit	06/10/2025			Deposit	Murdock Township Road & Bri...	Douglas County H...	11,040.00	
Deposit	06/10/2025		Douglas County Hig...	Maintenance pay...	Douglas County Highway	Murdock Townshi...		11,040.00
Bill	06/10/2025	4/30 - 5/30/2025	E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	06/10/2025	4/30 - 5/30/2025	E.A.W.D.	4/30 - 5/30/25 Ro...	Water	Accounts Payable	36.00	
Bill	06/10/2025	I251104	KUHNS EQUIPME...	Murd04	Accounts Payable	Equipment		121.55
Bill	06/10/2025	I251104	KUHNS EQUIPME...	Murd04	Equipment	Accounts Payable	121.55	
Bill	06/10/2025	328572	Battery Specialist, I...		Accounts Payable	Maintenance/Rep...		195.85
Bill	06/10/2025	328572	Battery Specialist, I...		Maintenance/Repairs	Accounts Payable	195.85	
Bill	06/10/2025	4/30 - 6/1/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		164.99
Bill	06/10/2025	4/30 - 6/1/25	Ameren Illinois	4/30 - 6/1/25	Electric & Gas	Accounts Payable	164.99	
Bill Pmt -Check	06/10/2025	6454	Battery Specialist, I...		Murdock Township Road & Bri...	Accounts Payable		195.85
Bill Pmt -Check	06/10/2025	6454	Battery Specialist, I...		Accounts Payable	Murdock Townshi...	195.85	
Bill Pmt -Check	06/10/2025	6455	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	06/10/2025	6455	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	06/10/2025	6456	KUHNS EQUIPME...	Murd04	Murdock Township Road & Bri...	Accounts Payable		121.55
Bill Pmt -Check	06/10/2025	6456	KUHNS EQUIPME...	Murd04	Accounts Payable	Murdock Townshi...	121.55	
Bill Pmt -Check	06/18/2025	6457	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		164.99
Bill Pmt -Check	06/18/2025	6457	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	164.99	

Murdock Township Road & Bridge
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill Pmt -Check	06/18/2025	6458	ILMO Productrs Co...	41582	Murdock Township Road & Bri...	Accounts Payable		286.20
Bill Pmt -Check	06/18/2025	6458	ILMO Productrs Co...	41582	Accounts Payable	Murdock Townshi...	286.20	
Bill Pmt -Check	06/18/2025	6459	Ne-Co Asphault Inc		Murdock Township Road & Bri...	Accounts Payable		926.00
Bill Pmt -Check	06/18/2025	6459	Ne-Co Asphault Inc		Accounts Payable	Murdock Townshi...	926.00	
Bill Pmt -Check	06/18/2025	6460	Progressive Chemic...		Murdock Township Road & Bri...	Accounts Payable		818.56
Bill Pmt -Check	06/18/2025	6460	Progressive Chemic...		Accounts Payable	Murdock Townshi...	818.56	
Bill	06/25/2025	0000428742	Illini FS	2603489	Accounts Payable	Gasoline		741.14
Bill	06/25/2025	0000428742	Illini FS	2603489	Gasoline	Accounts Payable	741.14	
Bill	07/02/2025	62553-0625	Midwest Pottyhouse	5/21 - 6/17/25	Accounts Payable	Sanitary Services		115.00
Bill	07/02/2025	62553-0625	Midwest Pottyhouse	5/21 - 6/17/25	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	07/02/2025	6461	Illini FS	2603489	Murdock Township Road & Bri...	Accounts Payable		741.14
Bill Pmt -Check	07/02/2025	6461	Illini FS	2603489	Accounts Payable	Murdock Townshi...	741.14	
Bill Pmt -Check	07/02/2025	6462	Midwest Pottyhouse	5/21 - 6/17/25	Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	07/02/2025	6462	Midwest Pottyhouse	5/21 - 6/17/25	Accounts Payable	Murdock Townshi...	115.00	
Bill	07/06/2025	0176364 & 0187852	Graber Building Sup...	MURTOW001	Accounts Payable	Maintenance/Rep...		599.94
Bill	07/06/2025	0176364 & 0187852	Graber Building Sup...	0176364 & 0187...	Maintenance/Repairs	Accounts Payable	599.94	
Bill	07/06/2025	70741 & 70892	Traders Auto Parts ...		Accounts Payable	Maintenance/Rep...		84.74
Bill	07/06/2025	70741 & 70892	Traders Auto Parts ...	parts	Maintenance/Repairs	Accounts Payable	84.74	
Bill	07/06/2025	June/July/ Aug 25	Chris's Service Com...	M03000013	Accounts Payable	Sanitary Services		90.75
Bill	07/06/2025	June/July/ Aug 25	Chris's Service Com...	M03000013	Sanitary Services	Accounts Payable	90.75	
Bill	07/06/2025	6/1 - 7/2/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		186.24
Bill	07/06/2025	6/1 - 7/2/25	Ameren Illinois	3556002328	Electric & Gas	Accounts Payable	186.24	
Bill Pmt -Check	07/06/2025	6463	Chris's Service Com...	M03000013	Murdock Township Road & Bri...	Accounts Payable		90.75
Bill Pmt -Check	07/06/2025	6463	Chris's Service Com...	M03000013	Accounts Payable	Murdock Townshi...	90.75	
Bill Pmt -Check	07/06/2025	6464	Graber Building Sup...	MURTOW001	Murdock Township Road & Bri...	Accounts Payable		599.94
Bill Pmt -Check	07/06/2025	6464	Graber Building Sup...	MURTOW001	Accounts Payable	Murdock Townshi...	599.94	
Bill Pmt -Check	07/06/2025	6465	Traders Auto Parts ...		Murdock Township Road & Bri...	Accounts Payable		84.74
Bill Pmt -Check	07/06/2025	6465	Traders Auto Parts ...		Accounts Payable	Murdock Townshi...	84.74	
Deposit	07/21/2025			Deposit	Murdock Township Road & Bri...	Replacement Tax	4,791.07	
Deposit	07/21/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		4,791.07
Bill	07/27/2025	5/30 - 6/27/25	E.A.W.D.	3050003	Accounts Payable	Water		36.00
Bill	07/27/2025	5/30 - 6/27/25	E.A.W.D.	5/30 - 6/27/25	Water	Accounts Payable	36.00	
Bill	07/27/2025	23302	Larry Heuerman		Accounts Payable	Road		1,242.50
Bill	07/27/2025	23302	Larry Heuerman		Road	Accounts Payable	1,242.50	
Bill	07/27/2025	62553/0725	Midwest Pottyhouse	6/18 - 7/15/25	Accounts Payable	Sanitary Services		115.00
Bill	07/27/2025	62553/0725	Midwest Pottyhouse	6/18 - 7/15/25	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	07/27/2025	6466	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		186.24
Bill Pmt -Check	07/27/2025	6466	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	186.24	
Bill Pmt -Check	07/27/2025	6467	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		36.00
Bill Pmt -Check	07/27/2025	6467	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	36.00	
Bill Pmt -Check	07/27/2025	6468	Larry Heuerman		Murdock Township Road & Bri...	Accounts Payable		1,242.50
Bill Pmt -Check	07/27/2025	6468	Larry Heuerman		Accounts Payable	Murdock Townshi...	1,242.50	
Bill Pmt -Check	07/27/2025	6469	Midwest Pottyhouse	6/18 - 7/15/25	Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	07/27/2025	6469	Midwest Pottyhouse	6/18 - 7/15/25	Accounts Payable	Murdock Townshi...	115.00	
Deposit	08/01/2025			Deposit	Murdock Township Road & Bri...	Property Tax-Net	37,016.85	
Deposit	08/01/2025			1 st distribution	Property Tax-Net	Murdock Townshi...		37,016.85
Bill	08/03/2025	9849	Three C's Automotive		Accounts Payable	Maintenance/Rep...		858.91
Bill	08/03/2025	9849	Three C's Automotive		Maintenance/Repairs	Accounts Payable	858.91	
Bill Pmt -Check	08/03/2025	6470	Three C's Automotive		Murdock Township Road & Bri...	Accounts Payable		858.91

Murdock Township Road & Bridge
Custom Transaction Detail Report
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Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill Pmt -Check	08/03/2025	6470	Three C's Automotive		Accounts Payable	Murdock Townshi...	858.91	
Deposit	08/05/2025			Deposit	Murdock Township Road & Bri...	-SPLIT-	285.14	
Deposit	08/05/2025			cd int 6579 vgsb	CD Interest	Murdock Townshi...		148.77
Deposit	08/05/2025			cd int6578 vgsb	CD Interest	Murdock Townshi...		136.37
Bill	08/10/2025	7/1 - 7/31/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		188.50
Bill	08/10/2025	7/1 - 7/31/25	Ameren Illinois	7/1 - 7/31/25	Electric & Gas	Accounts Payable	188.50	
Bill	08/10/2025	6/27 - 7/30/25	E.A.W.D.	3050003	Accounts Payable	Water		41.40
Bill	08/10/2025	6/27 - 7/30/25	E.A.W.D.	6/27 - 7/30/25 p...	Water	Accounts Payable	41.40	
Bill	08/10/2025	71234	Traders Auto Parts ...	maintance	Accounts Payable	Maintenance/Rep...		167.76
Bill	08/10/2025	71234	Traders Auto Parts ...	battery maintena...	Maintenance/Repairs	Accounts Payable	167.76	
Bill	08/10/2025	58645	Progressive Chemic...		Accounts Payable	Maintenance/Rep...		1,499.50
Bill	08/10/2025	58645	Progressive Chemic...		Maintenance/Repairs	Accounts Payable	1,499.50	
Bill Pmt -Check	08/10/2025	6471	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		188.50
Bill Pmt -Check	08/10/2025	6471	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	188.50	
Bill Pmt -Check	08/10/2025	6472	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		41.40
Bill Pmt -Check	08/10/2025	6472	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	41.40	
Bill Pmt -Check	08/10/2025	6473	Progressive Chemic...		Murdock Township Road & Bri...	Accounts Payable		1,499.50
Bill Pmt -Check	08/10/2025	6473	Progressive Chemic...		Accounts Payable	Murdock Townshi...	1,499.50	
Bill Pmt -Check	08/10/2025	6474	Traders Auto Parts ...	maintance	Murdock Township Road & Bri...	Accounts Payable		167.76
Bill Pmt -Check	08/10/2025	6474	Traders Auto Parts ...	maintance	Accounts Payable	Murdock Townshi...	167.76	
Bill	08/12/2025	62553/0825	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	08/12/2025	62553/0825	Midwest Pottyhouse	7/16 - 8/12/25	Sanitary Services	Accounts Payable	115.00	
Check	08/15/2025	ACH	Town account	to aviod dormanc...	R & B Summit Ridge Escrow	Drug Tests		1.00
Check	08/15/2025	ACH	Town account	to aviod dormanc...	Drug Tests	R & B Summit Rid...	1.00	
Deposit	09/03/2025			Deposit	Murdock Township Road & Bri...	Replacement Tax	823.21	
Deposit	09/03/2025		Comptroller - Susan...	Deposit	Replacement Tax	Murdock Townshi...		823.21
Bill	09/07/2025	7/31 - 9/1/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		200.01
Bill	09/07/2025	7/31 - 9/1/25	Ameren Illinois	7/31 - 9/1/25	Electric & Gas	Accounts Payable	200.01	
Bill	09/07/2025		E.A.W.D.	3050003	Accounts Payable	Water		38.31
Bill	09/07/2025		E.A.W.D.	7/30 - 8/28 water...	Water	Accounts Payable	38.31	
Bill	09/07/2025		Traders Auto Parts ...		Accounts Payable	Maintenance/Rep...		47.76
Bill	09/07/2025		Traders Auto Parts ...		Maintenance/Repairs	Accounts Payable	47.76	
Bill	09/07/2025		William Deckard		Accounts Payable	Maintenance/Rep...		199.98
Bill	09/07/2025		William Deckard	REIMBURSMEN...	Maintenance/Repairs	Accounts Payable	199.98	
Bill Pmt -Check	09/07/2025	6475	Ameren Illinois	3556002328	Murdock Township Road & Bri...	Accounts Payable		200.01
Bill Pmt -Check	09/07/2025	6475	Ameren Illinois	3556002328	Accounts Payable	Murdock Townshi...	200.01	
Bill Pmt -Check	09/07/2025	6476	E.A.W.D.	3050003	Murdock Township Road & Bri...	Accounts Payable		38.31
Bill Pmt -Check	09/07/2025	6476	E.A.W.D.	3050003	Accounts Payable	Murdock Townshi...	38.31	
Bill Pmt -Check	09/07/2025	6477	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	09/07/2025	6477	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Bill Pmt -Check	09/07/2025	6478	Traders Auto Parts ...		Murdock Township Road & Bri...	Accounts Payable		47.76
Bill Pmt -Check	09/07/2025	6478	Traders Auto Parts ...		Accounts Payable	Murdock Townshi...	47.76	
Bill Pmt -Check	09/07/2025	6479	William Deckard		Murdock Township Road & Bri...	Accounts Payable		199.98
Bill Pmt -Check	09/07/2025	6479	William Deckard		Accounts Payable	Murdock Townshi...	199.98	
Bill	09/15/2025	62553/0925	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
Bill	09/15/2025	62553/0925	Midwest Pottyhouse	8/13 - 9/9/25	Sanitary Services	Accounts Payable	115.00	
Bill Pmt -Check	09/29/2025	6480	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
Bill Pmt -Check	09/29/2025	6480	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Deposit	10/02/2025			Deposit	Murdock Township Road & Bri...	Property Tax-Net	11,094.61	

Murdock Township Road & Bridge
Custom Transaction Detail Report
October 1, 2024 through October 21, 2025

	Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
	Deposit	10/02/2025		Douglas County Coll...	2nd dist	Property Tax-Net	Murdock Townshi...		11,094.61
	Bill	10/05/2025	9/1 - 11/30	Chris's Service Com...	M03000013	Accounts Payable	Sanitary Services		90.75
	Bill	10/05/2025	9/1 - 11/30	Chris's Service Com...	M03000013	Sanitary Services	Accounts Payable	90.75	
	Bill	10/05/2025	39615	Tuscola Builders		Accounts Payable	Road		1,734.00
	Bill	10/05/2025	39615	Tuscola Builders		Road	Accounts Payable	1,734.00	
	Bill	10/05/2025	1965	Limited Land Manag...		Accounts Payable	Maintenance/Rep...		3,700.00
	Bill	10/05/2025	1965	Limited Land Manag...		Maintenance/Repairs	Accounts Payable	3,700.00	
	Bill	10/05/2025	9/1 - 9/30/25	Ameren Illinois	3556002328	Accounts Payable	Electric & Gas		184.99
	Bill	10/05/2025	9/1 - 9/30/25	Ameren Illinois	9/1 - 9/30/25	Electric & Gas	Accounts Payable	184.99	
	Bill Pmt -Check	10/05/2025	6481	Chris's Service Com...	M03000013	Murdock Township Road & Bri...	Accounts Payable		90.75
	Bill Pmt -Check	10/05/2025	6481	Chris's Service Com...	M03000013	Accounts Payable	Murdock Townshi...	90.75	
	Bill Pmt -Check	10/05/2025	6482	Limited Land Manag...		Murdock Township Road & Bri...	Accounts Payable		3,700.00
	Bill Pmt -Check	10/05/2025	6482	Limited Land Manag...		Accounts Payable	Murdock Townshi...	3,700.00	
	Bill Pmt -Check	10/05/2025	6483	Tuscola Builders		Murdock Township Road & Bri...	Accounts Payable		1,734.00
	Bill Pmt -Check	10/05/2025	6483	Tuscola Builders		Accounts Payable	Murdock Townshi...	1,734.00	
	Bill	10/14/2025	177265	Mid-West Truckers ...		Accounts Payable	Drug Tests		99.00
	Bill	10/14/2025	177265	Mid-West Truckers ...	yearly drug testing	Drug Tests	Accounts Payable	99.00	
	Bill	10/14/2025	62553/1025	Midwest Pottyhouse		Accounts Payable	Sanitary Services		115.00
	Bill	10/14/2025	62553/1025	Midwest Pottyhouse	62553/1025 9/1...	Sanitary Services	Accounts Payable	115.00	
	Bill Pmt -Check	10/14/2025	6484	Mid-West Truckers ...		Murdock Township Road & Bri...	Accounts Payable		99.00
	Bill Pmt -Check	10/14/2025	6484	Mid-West Truckers ...		Accounts Payable	Murdock Townshi...	99.00	
	Bill Pmt -Check	10/14/2025	6485	Midwest Pottyhouse		Murdock Township Road & Bri...	Accounts Payable		115.00
	Bill Pmt -Check	10/14/2025	6485	Midwest Pottyhouse		Accounts Payable	Murdock Townshi...	115.00	
Oct 1, '24 - Oct 21, 25								**496,931.50**	**496,931.50**