

ROAD & BRIDGE

5/3/2022 10:18 AM

Register: 110000 · CASH IN BANK

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022	P/R 4/01/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 4/01/2022 ...	1,168.80	X		269,306.50
04/01/2022	APRIL 22	MONTHLY CELL P...	740000 · CONTRACT ...	APRIL 2022	320.00	X		268,986.50
04/01/2022	24294	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	211.18	X		268,775.32
04/01/2022	24295	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	31.49	X		268,743.83
04/01/2022	24296	COMPASS MINER...	Cash Basis Accounts P...	ROAD SALT	1,644.95	X		267,098.88
04/01/2022	24297	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MAY 2022	7,724.35	X		259,374.53
04/08/2022	CHEAT...	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	45.00	X		259,329.53
04/08/2022	MCDON22	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	24.00	X		259,305.53
04/08/2022	MCDON...	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	24.00	X		259,281.53
04/08/2022	MCDON...	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	45.00	X		259,236.53
04/08/2022	VASSOS...	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	45.00	X		259,191.53
04/08/2022	LYNN 2...	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	45.00	X		259,146.53
04/08/2022	PEEL 2022	UNIVERSITY OF I...	670000 · DUES, TRA...	ONLINE TEST...	45.00	X		259,101.53
04/13/2022			415000 · PERS PROP ...	Deposit		X	91,286.26	350,387.79
04/15/2022	P/R 4/15/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 4/15/22 R...	1,168.80	X		349,218.99
04/15/2022	24298	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	411.72	X		348,807.27
04/15/2022	24299	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	112.98	X		348,694.29
04/15/2022	24300	DATA AXLE	Cash Basis Accounts P...	VOID: POLK ...		X		348,694.29
04/15/2022	24301	DELUXE BUSINES...	Cash Basis Accounts P...	ROAD GEN &...	873.98	X		347,820.31
04/15/2022	24302	ROTTLER PEST & ...	Cash Basis Accounts P...		86.00	X		347,734.31
04/15/2022	24303	ILLINOIS DEPART...	Cash Basis Accounts P...	MDONALD 2...	60.00	X		347,674.31
04/19/2022	DEBIT 4/...	WAL-MART STORES	785000 · OTHER EXP...	SHED - CREW...	42.00	X		347,632.31
04/20/2022			440000 · MAD. COU...	Deposit		X	804.00	348,436.31
04/21/2022	DEBIT 4/...	UNIVERSITY OF I...	670000 · DUES, TRA...	CHEATHAM -...	25.00	X		348,411.31
04/22/2022	DEBIT 4/...	CRUTCHFIELD	720000 · CONTRACT...	RADIO FOR J...	199.47	X		348,211.84
04/22/2022	DEBIT 4/...	UNIVERSITY OF I...	670000 · DUES, TRA...	REGISTRATI...	12.00	X		348,199.84
04/29/2022			430000 · INTEREST	Deposit		X	13.14	348,212.98
04/29/2022	P/R 4/29/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 4/29/22 R...	1,168.80	X		347,044.18
04/29/2022	24304	AMEREN ILLINOIS	Cash Basis Accounts P...		129.53			346,914.65
04/29/2022	24305	ANDREW CHEATH...	Cash Basis Accounts P...	PESTICIDE T...	48.00			346,866.65
04/29/2022	24306	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	180.48			346,686.17
04/29/2022	24307	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	8,699.58			337,986.59
04/29/2022	24308	CR SYSTEMS	Cash Basis Accounts P...	BUILDING SU...	124.70			337,861.89
04/29/2022	24309	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	308.65			337,553.24
04/29/2022	24310	ILLINOIS DEPART...	Cash Basis Accounts P...	COMMERICA...	60.00			337,493.24
04/29/2022	24311	JASON LYNN	Cash Basis Accounts P...	PESTICIDE T...	49.00			337,444.24
04/29/2022	24312	JOHN HALL	Cash Basis Accounts P...	RIGH-OF-WA...	94.00			337,350.24
04/29/2022	24313	ROBERT SANDER...	Cash Basis Accounts P...	1010 8TH 2 D...	960.00			336,390.24
04/29/2022	24314	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	1,588.38			334,801.86
04/29/2022	24315	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	20,329.45			314,472.41

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04/29/2022	24316	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	2,921.16		311,551.25
04/29/2022	24317	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	8,736.10		302,815.15
04/29/2022	24318	CR SYSTEMS	Cash Basis Accounts P...	CLEAN SHED...	275.00		302,540.15