

ROAD & BRIDGE

6/2/2022 11:42 AM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022	DEBIT 5/...	UNIVERSITY OF I...	670000 · DUES, TRA...	PEEL PESTICL...	12.00	X		302,528.15
05/05/2022	DEBIT 5/...	DOC'S SMOKEHO...	785000 · OTHER EXP...	MEAL - CRE...	139.16	X		302,388.99
05/12/2022	DEBIT 5/...	WAL-MART STORES	785000 · OTHER EXP...	WATER / GAT...	156.91	X		302,232.08
05/13/2022	P/R 5/13/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 5/13/22 R...	1,168.80	X		301,063.28
05/13/2022	MAY 2022	MONTHLY CELL P...	740000 · CONTRACT ...	MAY 2022 C...	320.00			300,743.28
05/13/2022	24319	ILLINOIS DEPART...	Cash Basis Accounts P...	PEST CONTR...	60.00	X		300,683.28
05/13/2022	24320	ILLINOIS DEPART...	Cash Basis Accounts P...	PEST CONTR...	60.00	X		300,623.28
05/13/2022	24321	ILLINOIS DEPART...	Cash Basis Accounts P...	PEST CONTR...	60.00	X		300,563.28
05/13/2022	24322	ILLINOIS DEPART...	Cash Basis Accounts P...	PEST CONTR...	60.00	X		300,503.28
05/13/2022	24323	ILLINOIS DEPART...	Cash Basis Accounts P...	PEST CONTR...	60.00	X		300,443.28
05/13/2022	24324	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	112.98	X		300,330.30
05/13/2022	24325	JACOB VASSOS	Cash Basis Accounts P...	ONLINE TRAI...	69.00			300,261.30
05/13/2022	24326	JEFF PEEL	Cash Basis Accounts P...	WRIGHT OF ...	25.00	X		300,236.30
05/13/2022	24327	MATTHEW S. HEN...	Cash Basis Accounts P...	ONLINE TRAI...	94.00	X		300,142.30
05/13/2022	24328	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH	43.00	X		300,099.30
05/13/2022	24329	ROBERT SANDER...	Cash Basis Accounts P...	APRIL 22 (2.5...	1,200.00	X		298,899.30
05/13/2022	24330	UNIFIRST FIRST A...	Cash Basis Accounts P...	RESTOCK ME...	687.52	X		298,211.78
05/13/2022	24331	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JUNE 2022	7,436.79	X		290,774.99
05/13/2022	24332	CR SYSTEMS	Cash Basis Accounts P...	MARCH 22 C...	220.00	X		290,554.99
05/16/2022			415000 · PERS PROP ...	Deposit		X	122,219.00	412,773.99
05/17/2022	24333	HUNTS LICENSE	Cash Basis Accounts P...	2021 F550 TIT...	35.00	X		412,738.99
05/17/2022	24334	ILLINOIS SECRET...	Cash Basis Accounts P...	2021 F550 ILL...	163.00	X		412,575.99
05/20/2022	DEBIT 0...	D & D TIRE	720000 · CONTRACT...	TIRES BAC...	1,949.97	X		410,626.02
05/25/2022	DEBIT 5/...	BEST BUY	600000 · OFFICE EQ...	VOICE RECO...	69.99	X		410,556.03
05/27/2022	P/R 5/27/...	WRT-PAYROLL A...	510000 · SALARIES - ...	RB SECT	1,168.80	X		409,387.23
05/27/2022	24335	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	271.28			409,115.95
05/27/2022	24336	AMEREN ILLINOIS	Cash Basis Accounts P...	251 AIRLINE	44.85			409,071.10
05/27/2022	24337	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	54.42			409,016.68
05/27/2022	24338	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	25.50			408,991.18
05/27/2022	24339	CHARTER COMM...	Cash Basis Accounts P...		110.48			408,880.70
05/27/2022	24340	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	11,647.47			397,233.23
05/27/2022	24341	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	272.71			396,960.52
05/27/2022	24342	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	2,126.61			394,833.91
05/27/2022	24343	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	27,218.17			367,615.74
05/27/2022	24344	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	3,911.01			363,704.73
05/27/2022	24345	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	11,696.36			352,008.37
05/27/2022	24346	CR SYSTEMS	Cash Basis Accounts P...	MAY 2022	220.00	X		351,788.37
05/31/2022			430000 · INTEREST	Deposit		X	15.65	351,804.02