

## ROAD &amp; BRIDGE

7/11/2022 3:35 PM

Register: 110000 · CASH IN BANK

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2022	MAY 22	WRT-PAYROLL A...	740000 · CONTRACT ...	MAY 22 MON...	320.20	X		351,483.82
06/07/2022			410000 · REAL PROP...	Deposit		X	883.42	352,367.24
06/07/2022	24347	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	112.98	X		352,254.26
06/07/2022	24348	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH	43.00	X		352,211.26
06/07/2022	24349	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JULY 2022	7,436.79	X		344,774.47
06/08/2022	DEBIT 0...	SAMS CLUB	785000 · OTHER EXP...	PAVING CRE...	59.04	X		344,715.43
06/10/2022	P/R 6/10/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 6/10/2022 ...	1,168.80	X		343,546.63
06/10/2022	JUNE 2022	MONTHLY CELL P...	740000 · CONTRACT ...	JUNE 2022	320.00	X		343,226.63
06/10/2022	24350	CHEMCO INDUST...	Cash Basis Accounts P...	COMM OPER...	201.43	X		343,025.20
06/13/2022	P/R 6/13/...	CIRCLE K	785000 · OTHER EXP...	CREW - ICE	5.00	X		343,020.20
06/14/2022	P/R 6/14/...	CIRCLE K	785000 · OTHER EXP...	ICE - HWY C...	5.05	X		343,015.15
06/15/2022	P/R 6/15/...	CIRCLE K	785000 · OTHER EXP...	ICE - CREW ...	5.05	X		343,010.10
06/16/2022	P/R 6/16/...	AIRLINER	785000 · OTHER EXP...	OTHER MISC ...	205.29	X		342,804.81
06/24/2022			435000 · MISCELLA...	Deposit		X	111.50	342,916.31
06/24/2022	P/R 6/24/...	WRT-PAYROLL A...	-split-	P/R 6/24/2022 ...	1,168.80	X		341,747.51
06/24/2022	24351	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	47.91	X		341,699.60
06/24/2022	24352	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	194.65	X		341,504.95
06/24/2022	24353	AMEREN ILLINOIS	Cash Basis Accounts P...	110 8TH POLE	52.58	X		341,452.37
06/24/2022	24354	DATA AXLE	Cash Basis Accounts P...	VOID: POLK ...		X		341,452.37
06/24/2022	24355	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	278.77	X		341,173.60
06/24/2022	24356	INFOUSA MARKE...	Cash Basis Accounts P...	2022 POLK DI...	198.36	X		340,975.24
06/24/2022	24357	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	57.24			340,918.00
06/24/2022	24358	MIDWEST OCCUP...	Cash Basis Accounts P...		144.00	X		340,774.00
06/24/2022	24359	ROBERT SANDER...	Cash Basis Accounts P...	1010 8TH DU...	960.00	X		339,814.00
06/24/2022	24360	CHARTER COMM...	Cash Basis Accounts P...	259-2490 JUN...	110.45			339,703.55
06/30/2022			430000 · INTEREST	Deposit		X	15.76	339,719.31