

ROAD & BRIDGE

2/6/2023 11:07 AM

Register: 110000 · CASH IN BANK
 From 01/01/2023 through 01/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2023	DEBIT 1/...	JACK SCHMITT FO...	720000 · CONTRACT...	TRUCK # 8 2...	74.45	X		336,222.24
01/04/2023	DEBIT 1/...	AMAZON	755000 · COMM-OPE...	TRUCK #8 TA...	42.61	X		336,179.63
01/04/2023	DEBIT 1/...	GETTYSBURG FLA...	715000 · CONTRACT...	CONTRACT ...	543.52	X		335,636.11
01/06/2023	P/R 1/06/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/06/2023 ...	1,168.80	X		334,467.31
01/06/2023	P/R 1/06/...	WRT-PAYROLL A...	-split-	P/R 1/06/2023 ...	24,518.00	X		309,949.31
01/06/2023	JAN 2023	MONTHLY CELL P...	740000 · CONTRACT ...	JAN 2023 MO...	320.00	X		309,629.31
01/06/2023	24483	ACE HARDWARE ...	Cash Basis Accounts P...	COMM OPER...	198.11	X		309,431.20
01/06/2023	24484	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	28.06	X		309,403.14
01/06/2023	24485	CEE KAY SUPPLY	Cash Basis Accounts P...	COMM OPER...	21.72	X		309,381.42
01/06/2023	24486	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	3,698.97	X		305,682.45
01/06/2023	24487	DUTCH HOLLOW ...	Cash Basis Accounts P...	COMM OPER...	95.51	X		305,586.94
01/06/2023	24488	MORTON SALT	Cash Basis Accounts P...	COMM SNO...	28,083.08			277,503.86
01/06/2023	24489	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th DU...	720.00	X		276,783.86
01/06/2023	24490	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	675.36	X		276,108.50
01/06/2023	24491	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	8,643.88	X		267,464.62
01/06/2023	24492	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	1,242.05	X		266,222.57
01/06/2023	24493	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	3,714.50	X		262,508.07
01/06/2023	24494	W.R. TWP. HOSP. F...	Cash Basis Accounts P...		9,227.01	X		253,281.06
01/06/2023	24495	WARNING LITES ...	Cash Basis Accounts P...	HWY CREW -...	2,546.35	X		250,734.71
01/06/2023	24496	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	1,342.02	X		249,392.69
01/10/2023			410000 · REAL PROP...	Deposit		X	2,741.79	252,134.48
01/12/2023			415000 · PERS PROP ...	Deposit		X	85,620.26	337,754.74
01/20/2023	P/R 1/20/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/20/23 ...	1,168.80	X		336,585.94
01/20/2023	P/R 1/20/...	WRT-PAYROLL A...	-split-	P/R 1/20/23 L...	24,750.08	X		311,835.86
01/20/2023	24497	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	935.64	X		310,900.22
01/20/2023	24498	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	81.35	X		310,818.87
01/20/2023	24499	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLIN...	52.95	X		310,765.92
01/20/2023	24500	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.80	X		310,652.12
01/20/2023	24501	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK# AC...	8,159.61	X		302,492.51
01/20/2023	24502	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH	480.00	X		302,012.51
01/20/2023	24503	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK#AC...	1,489.79			300,522.72
01/20/2023	24504	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK# AC...	19,067.63	X		281,455.09
01/20/2023	24505	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK# A...	2,739.85	X		278,715.24
01/20/2023	24506	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# A...	8,193.86	X		270,521.38
01/20/2023	24507	WOOD RIVER GLA...	Cash Basis Accounts P...	STATE INSPE...	164.00			270,357.38
01/20/2023	24508	SAFETY-KLEEN S...	Cash Basis Accounts P...	ENVIRONME...	711.76	X		269,645.62
01/20/2023	24509	MATTHEW S. HEN...	Cash Basis Accounts P...	ANNUAL RE...	159.95	X		269,485.67
01/23/2023	P/R 1/23/...	SAMS CLUB	785000 · OTHER EXP...	MISC EXPEN...	27.51	X		269,458.16
01/24/2023	DEBIT 1/...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	SNOW CREW ...	131.75	X		269,326.41
01/31/2023			430000 · INTEREST	Deposit		X	280.04	269,606.45

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2023	24519	CR SYSTEMS	Cash Basis Accounts P...	CLEANING J...	220.00		269,386.45