

## ROAD &amp; BRIDGE

12/2/2022 10:28 AM

Register: 110000 · CASH IN BANK

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	24440	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SET...	250,000.00	X		423,738.37
11/11/2022	DEBIT 1...	MONTHLY CELL P...	740000 · CONTRACT ...	NOV 22 CELL...	320.00	X		423,418.37
11/11/2022	P/R 11/11	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R RB SECT	1,168.80	X		422,249.57
11/11/2022	24441	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.57	X		422,136.00
11/11/2022	24442	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK# AC...	11,295.28			410,840.72
11/11/2022	24443	CR SYSTEMS	Cash Basis Accounts P...	TOWELS - 10...	80.00	X		410,760.72
11/11/2022	24444	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	57.24	X		410,703.48
11/11/2022	24445	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH DU...	1,680.00	X		409,023.48
11/11/2022	24446	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH PE...	43.00	X		408,980.48
11/11/2022	24447	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK# AC...	2,062.31	X		406,918.17
11/11/2022	24448	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK# AC...	26,395.17	X		380,523.00
11/11/2022	24449	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK # A...	3,792.78	X		376,730.22
11/11/2022	24450	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# AC...	11,342.69	X		365,387.53
11/11/2022	24451	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	DEC 2022 PR...	7,436.79	X		357,950.74
11/15/2022			410000 · REAL PROP...	Deposit		X	6,011.33	363,962.07
11/17/2022	DEBIT 1...	CIRCLE K	785000 · OTHER EXP...	OTHER MISC ...	8.41	X		363,953.66
11/25/2022	P/R 11/2...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 11/25/22 ...	1,168.80	X		362,784.86
11/25/2022	P/R 11/2...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 11/25/22...	20,445.96	X		342,338.90
11/25/2022	24452	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	239.82	X		342,099.08
11/25/2022	24453	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	56.86			342,042.22
11/25/2022	24454	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	46.16	X		341,996.06
11/25/2022	24455	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	27.80	X		341,968.26
11/25/2022	24456	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	243.40	X		341,724.86
11/25/2022	24457	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH & 2...	123.25			341,601.61
11/25/2022	24458	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th	240.00	X		341,361.61
11/30/2022			430000 · INTEREST	Deposit		X	344.60	341,706.21
11/30/2022	DEBIT 1...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	24.00	X		341,682.21