

ROAD & BRIDGE

3/3/2023 2:43 PM

Register: 110000 · CASH IN BANK
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2023	DEBIT 0...	WAL-MART STORES	725000 · CONTRACT...	REPLACED B...	85.99	X		269,300.46
02/02/2023	DEBIT 0...	OFFICE MAX	580000 · OFFICE SUP...	DRY ERASE ...	58.22	X		269,242.24
02/03/2023	FEB 23	MONTHLY CELL P...	740000 · CONTRACT ...	FEB 2023 CE...	320.00	X		268,922.24
02/03/2023	P/R 2/03/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 2/03/22 R...	1,168.80	X		267,753.44
02/03/2023	P/R 2/03/...	WRT-PAYROLL A...	-split-	P/R 2/03/22 L...	22,460.00	X		245,293.44
02/03/2023	24510	AMEREN IP-001	Cash Basis Accounts P...	KENDALL HI...	29.62	X		245,263.82
02/03/2023	24511	CHARTER COMM...	Cash Basis Accounts P...	259-2490FEB 23	103.25	X		245,160.57
02/03/2023	24512	CR SYSTEMS	Cash Basis Accounts P...	VOID: CLEA...		X		245,160.57
02/03/2023	24513	GATEWAY DOOR ...	Cash Basis Accounts P...	REPAIR BAY...	359.00	X		244,801.57
02/03/2023	24514	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	267.45	X		244,534.12
02/03/2023	24515	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8TH 2 D...	480.00	X		244,054.12
02/03/2023	24516	TOWNSHIP HIGH...	Cash Basis Accounts P...	2023 ANNUA...	75.00	X		243,979.12
02/03/2023	24517	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM OPER...	178.29	X		243,800.83
02/03/2023	24518	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2023...	8,331.90	X		235,468.93
02/07/2023			410000 · REAL PROP...	Deposit		X	2,447.63	237,916.56
02/09/2023	DEBIT 0...	PAT KELLY EQUIP...	770000 · COMM. - SU...	COMM SUPP...	19.91	X		237,896.65
02/10/2023	DEBIT 0...	WAL-MART STORES	580000 · OFFICE SUP...	OFFICE SUPP...	44.45	X		237,852.20
02/17/2023	P/R 2/17/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 2/17/23 R...	1,168.80	X		236,683.40
02/17/2023	P/R 2/17/...	WRT-PAYROLL A...	-split-	P/R 2/17/23 L...	26,072.38	X		210,611.02
02/17/2023	24520	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	712.28	X		209,898.74
02/17/2023	24521	BRANDON LAWRE...	Cash Basis Accounts P...	SNOW CREW ...	12.94			209,885.80
02/17/2023	24522	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.80	X		209,772.00
02/17/2023	24523	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	184.87	X		209,587.13
02/17/2023	24524	JEFF PEEL	Cash Basis Accounts P...	SNOW CREW ...	11.90	X		209,575.23
02/17/2023	24525	MATTHEW S. HEN...	Cash Basis Accounts P...	SNOW CREW ...	9.35	X		209,565.88
02/17/2023	24526	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th	805.00	X		208,760.88
02/17/2023	24527	ROTTLER PEST & ...	Cash Basis Accounts P...	spray 1010 8th	43.00			208,717.88
02/17/2023	24528	WOOD RIVER GLA...	Cash Basis Accounts P...	INSPECTION ...	41.00			208,676.88
02/17/2023	24529	AMEREN ILLINOIS	Cash Basis Accounts P...		74.84	X		208,602.04
02/17/2023	24530	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	49.42	X		208,552.62
02/28/2023			430000 · INTEREST	Deposit		X	178.14	208,730.76