

ROAD & BRIDGE

4/1/2022 2:17 PM

Register: 110000 · CASH IN BANK

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2022	DEBIT 3/...	SAMS CLUB	785000 · OTHER EXP...	WATER FOR ...	6.84	X		299,887.36
03/03/2022			410000 · REAL PROP...	Deposit		X	26.08	299,913.44
03/04/2022	P/R 3/04/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 3/04/2022 ...	1,702.20	X		298,211.24
03/04/2022	P/R 3/04/...	WRT-PAYROLL A...	-split-	P/R 3/04/2022 ...	29,956.30	X		268,254.94
03/04/2022	MARCH ...	MONTHLY CELL P...	740000 · CONTRACT ...	MARCH 2022	320.00	X		267,934.94
03/04/2022	24260	CR SYSTEMS	Cash Basis Accounts P...	(2) TOWELS S...	80.00	X		267,854.94
03/04/2022	24261	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.17	X		267,828.77
03/04/2022	24262	CCCMSI	Cash Basis Accounts P...	CPR TRAININ...	210.00	X		267,618.77
03/04/2022	24263	CHARTER COMM...	Cash Basis Accounts P...		110.48	X		267,508.29
03/04/2022	24264	CR SYSTEMS	Cash Basis Accounts P...	FEB 22 CLEA...	220.00	X		267,288.29
03/04/2022	24265	COMPASS MINER...	Cash Basis Accounts P...	SALT 25.93	1,605.33	X		265,682.96
03/04/2022	24266	FASTENAL INDUS...	Cash Basis Accounts P...	COMM OPER...	53.24	X		265,629.72
03/04/2022	24267	R.P. LUMBER	Cash Basis Accounts P...	COMM OPER...	73.78	X		265,555.94
03/04/2022	24268	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	APRIL 2022	7,724.35	X		257,831.59
03/04/2022	24269	COMPASS MINER...	Cash Basis Accounts P...	ROAD SALT 1...	9,965.03	X		247,866.56
03/04/2022	24270	MCKAY AUTO PA...	Cash Basis Accounts P...	COMM OPER...	496.26	X		247,370.30
03/11/2022	DEBIT 3/...	pOLLY'S RESTRUA...	785000 · OTHER EXP...	SNOW MEAL ...	77.17	X		247,293.13
03/15/2022			415000 · PERS PROP ...	Deposit		X	58,960.75	306,253.88
03/16/2022			415000 · PERS PROP ...	Deposit		X	77,217.05	383,470.93
03/17/2022	P/R 3/17/...	WRT-PAYROLL A...	710000 · SALARIES - ...	p/r 3/14/22 A ...	1,571.50	X		381,899.43
03/18/2022			410000 · REAL PROP...	Deposit		X	481.15	382,380.58
03/18/2022	P/R 3/18/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 3/18/22 R...	1,134.80	X		381,245.78
03/18/2022	P/R 3/18/...	WRT-PAYROLL A...	-split-	P/R 3/18/22 L...	23,952.88	X		357,292.90
03/18/2022	24271	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	690.10	X		356,602.80
03/18/2022	24272	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.20	X		356,489.60
03/18/2022	24273	COMPASS MINER...	Cash Basis Accounts P...	103.74 TON R...	6,422.54			350,067.06
03/18/2022	24274	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	303.19	X		349,763.87
03/18/2022	24275	ROBERT SANDER...	Cash Basis Accounts P...	FEB 22 2 DU...	960.00	X		348,803.87
03/18/2022	24276	CITY OF WOOD RL...	Cash Basis Accounts P...	PPRT DISTRI...	5,618.96	X		343,184.91
03/18/2022	24277	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	1,025.92	X		342,158.99
03/18/2022	24278	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	13,130.56	X		329,028.43
03/18/2022	24279	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DITRIB...	1,886.74	X		327,141.69
03/18/2022	24280	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	5,642.54	X		321,499.15
03/18/2022	24281	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	44.23	X		321,454.92
03/18/2022	24283	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	56.07	X		321,398.85
03/23/2022	24284	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	25.98	X		321,372.87
03/23/2022	24285	CHARTER COMM...	Cash Basis Accounts P...	259-2490 MA...	110.48			321,262.39
03/23/2022	24286	COMPASS MINER...	Cash Basis Accounts P...	291.75 TON S...	18,062.24			303,200.15
03/24/2022	24287	BUDGET SIGNS TR...	Cash Basis Accounts P...	SIGN STICKE...	260.00			302,940.15
03/24/2022	24288	THE TELEGRAPH-...	Cash Basis Accounts P...	ROAD & BRI...	101.10			302,839.05

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03/24/2022	24289	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	7,358.78			295,480.27
03/24/2022	24290	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	1,343.58			294,136.69
03/24/2022	24291	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK# AC...	17,196.24			276,940.45
03/24/2022	24292	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK# A...	2,470.95	X		274,469.50
03/24/2022	24293	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK# A...	7,389.67			267,079.83
03/25/2022			410000 · REAL PROP...	Deposit		X	3,378.56	270,458.39
03/25/2022			410000 · REAL PROP...	Deposit		X	3.74	270,462.13
03/30/2022			430000 · INTEREST	Deposit		X	13.17	270,475.30