

## ROAD &amp; BRIDGE

4/3/2023 3:44 PM

Register: 110000 · CASH IN BANK

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number       | Payee                | Account                  | Memo              | Payment   | C | Deposit   | Balance    |
|------------|--------------|----------------------|--------------------------|-------------------|-----------|---|-----------|------------|
| 03/01/2023 |              |                      | 410000 · REAL PROP...    | Deposit           |           | X | 16.46     | 208,747.22 |
| 03/02/2023 | DEBIT 3/...  | FARM & HOME SU...    | 755000 · COMM-OPE...     | COMM OPER...      | 69.93     | X |           | 208,677.29 |
| 03/03/2023 | P/R 3/03/... | WRT-PAYROLL A...     | 510000 · SALARIES - ...  | P/R 3/03/2023 ... | 1,168.80  | X |           | 207,508.49 |
| 03/03/2023 | MARCH ...    | MONTHLY CELL P...    | 740000 · CONTRACT ...    | MARCH 2023        | 320.00    | X |           | 207,188.49 |
| 03/03/2023 | P/R 3/03/... | WRT-PAYROLL A...     | -split-                  | P/R 3/03/2023 ... | 23,724.80 | X |           | 183,463.69 |
| 03/03/2023 | 24531        | AMEREN ILLINOIS      | Cash Basis Accounts P... | KENDALL HI...     | 28.84     | X |           | 183,434.85 |
| 03/03/2023 | 24532        | CHARTER COMM...      | Cash Basis Accounts P... | 259-2490 FEB...   | 123.25    | X |           | 183,311.60 |
| 03/03/2023 | 24533        | REPUBLIC SERVIC...   | Cash Basis Accounts P... | DUMP 1010 8...    | 480.00    | X |           | 182,831.60 |
| 03/03/2023 | 24534        | W.R. TWP. HOSP. F... | Cash Basis Accounts P... | APRIL 2023 ...    | 8,331.90  | X |           | 174,499.70 |
| 03/09/2023 |              |                      | 410000 · REAL PROP...    | Deposit           |           | X | 639.56    | 175,139.26 |
| 03/13/2023 |              |                      | 415000 · PERS PROP ...   | Deposit           |           | X | 42,414.31 | 217,553.57 |
| 03/13/2023 | DEBIT 3...   | JEFFERSON TRAIL...   | 720000 · CONTRACT...     | SPARE TIRE ...    | 307.80    | X |           | 217,245.77 |
| 03/17/2023 | P/R 3/17/... | WRT-PAYROLL A...     | 510000 · SALARIES - ...  | P/R 3/17/23 ...   | 1,168.80  | X |           | 216,076.97 |
| 03/17/2023 | P/R 3/17/... | WRT-PAYROLL A...     | -split-                  | P/R 3/17/23 L...  | 24,780.08 | X |           | 191,296.89 |
| 03/17/2023 | 24535        | CR SYSTEMS           | Cash Basis Accounts P... | SHED TOWELS       | 40.00     | X |           | 191,256.89 |
| 03/17/2023 | 24536        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 1010 8TH          | 469.00    | X |           | 190,787.89 |
| 03/17/2023 | 24537        | CHARTER COMM...      | Cash Basis Accounts P... | 1010 8TH          | 113.80    | X |           | 190,674.09 |
| 03/17/2023 | 24538        | CR SYSTEMS           | Cash Basis Accounts P... | FEB 202 3 CL...   | 220.00    | X |           | 190,454.09 |
| 03/17/2023 | 24539        | EAST CENTRAL IL...   | Cash Basis Accounts P... | 2023 ANNUA...     | 40.00     | X |           | 190,414.09 |
| 03/17/2023 | 24540        | REPUBLIC SERVIC...   | Cash Basis Accounts P... | 1010 8TH 2 D...   | 960.00    | X |           | 189,454.09 |
| 03/17/2023 | 24541        | ROTTLER PEST & ...   | Cash Basis Accounts P... | 1010 8TH          | 47.00     | X |           | 189,407.09 |
| 03/17/2023 | 24542        | THE TELEGRAPH-...    | Cash Basis Accounts P... | PUBLICATIO...     | 89.86     | X |           | 189,317.23 |
| 03/17/2023 | 24543        | CITY OF WOOD RI...   | Cash Basis Accounts P... | PPRT 3/13/23 ...  | 4,042.08  | X |           | 185,275.15 |
| 03/17/2023 | 24544        | VILLAGE OF BETH...   | Cash Basis Accounts P... | PPRT DISTRI...    | 738.01    | X |           | 184,537.14 |
| 03/17/2023 | 24545        | VILLAGE OF EAST...   | Cash Basis Accounts P... | PPRT DISTRI...    | 9,445.67  | X |           | 175,091.47 |
| 03/17/2023 | 24546        | VILLAGE OF HAR...    | Cash Basis Accounts P... | PPRT DISTRI...    | 1,357.26  | X |           | 173,734.21 |
| 03/17/2023 | 24547        | VILLAGE OF ROX...    | Cash Basis Accounts P... | PPRT DISTRI...    | 4,059.05  | X |           | 169,675.16 |
| 03/31/2023 |              |                      | 430000 · INTEREST        | Deposit           |           | X | 252.51    | 169,927.67 |
| 03/31/2023 |              |                      | 410000 · REAL PROP...    | Deposit           |           | X | 2,971.52  | 172,899.19 |
| 03/31/2023 | P/R 3/31/2   | WRT-PAYROLL A...     | 510000 · SALARIES - ...  | p/r 3/31/23 RB... | 1,753.20  | X |           | 171,145.99 |
| 03/31/2023 | P/R 3/31/... | WRT-PAYROLL A...     | -split-                  | P/R 3/31/23 L...  | 22,420.00 | X |           | 148,725.99 |
| 03/31/2023 | 24548        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 1010 8TH PO...    | 74.50     |   |           | 148,651.49 |
| 03/31/2023 | 24549        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 251 E AIRLINE     | 50.70     |   |           | 148,600.79 |
| 03/31/2023 | 24550        | AMEREN ILLINOIS      | Cash Basis Accounts P... | KENDALL HI...     | 28.71     |   |           | 148,572.08 |
| 03/31/2023 | 24551        | CHARTER COMM...      | Cash Basis Accounts P... |                   | 126.25    |   |           | 148,445.83 |
| 03/31/2023 | 24552        | ILLINOIS AMERIC...   | Cash Basis Accounts P... | 1010 8TH          | 255.28    |   |           | 148,190.55 |
| 03/31/2023 | 24553        | REPUBLIC SERVIC...   | Cash Basis Accounts P... | DUMP 2 DUM...     | 480.00    |   |           | 147,710.55 |
| 03/31/2023 | 24554        | ROB'S DISCOUNT ...   | Cash Basis Accounts P... | TRAILER TIRE      | 198.24    |   |           | 147,512.31 |
| 03/31/2023 | 24555        | CR SYSTEMS           | Cash Basis Accounts P... | MARCH 23 C...     | 220.00    |   |           | 147,292.31 |