

## ROAD &amp; BRIDGE

9/7/2022 2:44 PM

Register: 110000 · CASH IN BANK

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2022	DEBIT 8/...	CIRCLE K	785000 · OTHER EXP...	ICE - PAVING...	5.50	X		530,920.64
08/02/2022			410000 · REAL PROP...	Deposit		X	16,720.08	547,640.72
08/02/2022	DEBIT 8/...	SCHNUCKS	785000 · OTHER EXP...	PAVING CRE...	28.71	X		547,612.01
08/03/2022	DEBIT 8/...	SCHNUCKS	785000 · OTHER EXP...	ICE - PAVCIN...	5.00	X		547,607.01
08/05/2022	AUG 22	MONTHLY CELL P...	740000 · CONTRACT ...	AUGUST 2022...	320.00	X		547,287.01
08/05/2022	P/R 8/05/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 8/05/22 R...	1,168.80	X		546,118.21
08/05/2022	24380	AMEREN ILLINOIS	Cash Basis Accounts P...	KENDALL HI...	26.37	X		546,091.84
08/05/2022	24381	CHARTER COMM...	Cash Basis Accounts P...		110.45	X		545,981.39
08/05/2022	24382	CR SYSTEMS	Cash Basis Accounts P...	CLEAN SHED...	275.00	X		545,706.39
08/05/2022	24383	ROTTLER PEST & ...	Cash Basis Accounts P...		86.00	X		545,620.39
08/05/2022	24384	UNIFIRST FIRST A...	Cash Basis Accounts P...	COMM SUPP...	34.21	X		545,586.18
08/05/2022	24385	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	SEPT 2022 PR...	7,436.79	X		538,149.39
08/05/2022	24386	ROBERT SANDER...	Cash Basis Accounts P...	1010 8TH DU...	1,200.00	X		536,949.39
08/12/2022			415000 · PERS PROP ...	Deposit		X	10,046.34	546,995.73
08/15/2022	DEBIT 8/...	SCHNUCKS	785000 · OTHER EXP...	ICE PAVING ...	5.00	X		546,990.73
08/16/2022	DEBIT 8/...	WAL-MART STORES	785000 · OTHER EXP...	ICE PAVING ...	4.59	X		546,986.14
08/19/2022	DEBIT 8/...	ROMAS PIZZA	785000 · OTHER EXP...	LUNCH PAVI...	87.55	X		546,898.59
08/19/2022	DEBIT 8/...	SCHNUCKS	785000 · OTHER EXP...	PAVING CRE...	32.33	X		546,866.26
08/19/2022	P/R 8/19/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 8/19/22 R...	1,168.80	X		545,697.46
08/19/2022	24387	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8th	265.34	X		545,432.12
08/19/2022	24388	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	52.53	X		545,379.59
08/19/2022	24389	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	50.51	X		545,329.08
08/19/2022	24390	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.76	X		545,215.32
08/19/2022	24391	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT CK# AC...	957.42	X		544,257.90
08/19/2022	24392	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	279.46	X		543,978.44
08/19/2022	24393	THE TELEGRAPH-...	Cash Basis Accounts P...	BID CURB&G...	82.38	X		543,896.06
08/19/2022	24394	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT CK# AC...	174.81	X		543,721.25
08/19/2022	24395	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT CK#AC...	2,237.32			541,483.93
08/19/2022	24396	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT CK#AC...	321.48	X		541,162.45
08/19/2022	24397	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT CK # A...	961.43	X		540,201.02
08/26/2022			410000 · REAL PROP...	Deposit		X	3,787.88	543,988.90
08/29/2022	DEBIT 8/...	WAL-MART STORES	785000 · OTHER EXP...	MISC EXPEN...	30.98	X		543,957.92
08/29/2022	DEBIT 8/...	SCHNUCKS	785000 · OTHER EXP...	PAVING CRE...	5.00	X		543,952.92
08/31/2022			430000 · INTEREST	Deposit		X	24.21	543,977.13
08/31/2022	DEBIT 8/...	WAL-MART STORES	785000 · OTHER EXP...	PAVING CRE...	19.79	X		543,957.34