

## ROAD &amp; BRIDGE

2/8/2022 2:11 PM

Register: 110000 · CASH IN BANK

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2022			415000 · PERS PROP ...	Deposit		X	16,066.40	446,481.74
01/07/2022	DEBIT 1/...	MONTHLY CELL P...	740000 · CONTRACT ...	JAN 2022 CEL...	320.00	X		446,161.74
01/07/2022	P/R 1/07/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/07/2022 ...	1,134.80	X		445,026.94
01/07/2022	P/R 1/07/...	WRT-PAYROLL A...	-split-	P/R 1/07/2022 ...	21,371.60	X		423,655.34
01/07/2022	24215	ACE HARDWARE ...	Cash Basis Accounts P...	DEC 21	117.43	X		423,537.91
01/07/2022	24216	BERTELS SALES &...	Cash Basis Accounts P...	CONTRACT ...	52.00	X		423,485.91
01/07/2022	24217	CLEARY'S SHOES ...	Cash Basis Accounts P...	112081-69309 ...	200.00	X		423,285.91
01/07/2022	24218	COMPASS MINER...	Cash Basis Accounts P...		9,886.40			413,399.51
01/07/2022	24219	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	FEB 2022 + JA...	7,838.51	X		405,561.00
01/07/2022	24220	CHARTER COMM...	Cash Basis Accounts P...	1010 8TH	113.54	X		405,447.46
01/07/2022	24221	MCKAY AUTO PA...	Cash Basis Accounts P...		192.01	X		405,255.45
01/14/2022			410000 · REAL PROP...	Deposit		X	4,506.87	409,762.32
01/14/2022	DEBIT 1/...	SAMS CLUB	715000 · CONTRACT...	SHED SUPPLI...	74.78	X		409,687.54
01/21/2022	DEBIT 1/...	RUSH TRUCK CEN...	720000 · CONTRACT...	VOID: CONT...		X		409,687.54
01/21/2022	DEBIT 1/...	RUSH TRUCK CEN...	720000 · CONTRACT...	3 - FILTERS	1,036.47	X		408,651.07
01/21/2022	P/R 1/21/...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 1/21/22 R...	1,134.80	X		407,516.27
01/21/2022	P/R 1/21/...	WRT-PAYROLL A...	-split-	P/R 1/21/22 L...	23,741.68	X		383,774.59
01/21/2022	24222	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	586.42	X		383,188.17
01/21/2022	24223	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLINE	50.00	X		383,138.17
01/21/2022	24224	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	59.33	X		383,078.84
01/21/2022	24225	CR SYSTEMS	Cash Basis Accounts P...	TOWELS - SH...	40.00	X		383,038.84
01/21/2022	24226	CITY OF WOOD RI...	Cash Basis Accounts P...	PPRT DISTRI...	1,531.13	X		381,507.71
01/21/2022	24227	CR SYSTEMS	Cash Basis Accounts P...	SHED - SUPP...	24.10	X		381,483.61
01/21/2022	24228	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	256.23	X		381,227.38
01/21/2022	24229	LINDE GAS & EQU...	Cash Basis Accounts P...	COMM OPER...	57.24	X		381,170.14
01/21/2022	24230	MATTHEW S. HEN...	Cash Basis Accounts P...	ANNUAL STO...	142.50	X		381,027.64
01/21/2022	24231	ROBERT SANDER...	Cash Basis Accounts P...	1010 8TH DU...	2,040.00	X		378,987.64
01/21/2022	24232	ROTTLER PEST & ...	Cash Basis Accounts P...		86.00	X		378,901.64
01/21/2022	24233	TOWNSHIP HIGH...	Cash Basis Accounts P...	2022 ANNUA...	60.00			378,841.64
01/21/2022	24234	UNIFIRST FIRST A...	Cash Basis Accounts P...		492.40	X		378,349.24
01/21/2022	24235	VILLAGE OF BETH...	Cash Basis Accounts P...	PPRT DISTRI...	279.56			378,069.68
01/21/2022	24236	VILLAGE OF EAST...	Cash Basis Accounts P...	PPRT DISTRI...	3,577.99			374,491.69
01/21/2022	24237	VILLAGE OF HAR...	Cash Basis Accounts P...	PPRT DISTRI...	514.12	X		373,977.57
01/21/2022	24238	VILLAGE OF ROX...	Cash Basis Accounts P...	PPRT DISTRI...	1,537.13	X		372,440.44
01/21/2022	ADJ	RUSH TRUCK CEN...	720000 · CONTRACT...	For CHK DEB...	1,036.47	X		371,403.97
01/27/2022	ADJR	RUSH TRUCK CEN...	720000 · CONTRACT...	Reverse of GJE...		X	1,036.47	372,440.44
01/31/2022			430000 · INTEREST	Deposit		X	17.40	372,457.84