

ROAD & BRIDGE

1/3/2023 2:37 PM

Register: 110000 · CASH IN BANK
 From 12/01/2022 through 12/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2022	DEC 2022	MONTHLY CELL P...	740000 · CONTRACT ...	DEC 2022 CE...	320.00	X		341,362.21
12/09/2022	DEBIT	POST OFFICE WO...	630000 · POSTAGE	5 ROLLS STA...	300.00	X		341,062.21
12/09/2022	P/R 12/0...	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 12/09/22 ...	1,168.80	X		339,893.41
12/09/2022	P/R 12/0...	WRT-PAYROLL A...	-split-	P/R 12/09/22 ...	22,460.00	X		317,433.41
12/09/2022	24459	CR SYSTEMS	Cash Basis Accounts P...	OCT 2022 ...	220.00	X		317,213.41
12/09/2022	24460	CR SYSTEMS	Cash Basis Accounts P...	NOV 2022 C...	220.00	X		316,993.41
12/09/2022	24461	FASTENAL INDUS...	Cash Basis Accounts P...	COMM OPER...	25.95	X		316,967.46
12/09/2022	24462	ROTTLER PEST & ...	Cash Basis Accounts P...	1010 8TH SP...	43.00	X		316,924.46
12/09/2022	24463	UNIFIRST FIRST A...	Cash Basis Accounts P...	MISC EXPEN...	934.57	X		315,989.89
12/09/2022	24464	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JAN 2023 PREM	7,436.79	X		308,553.10
12/09/2022	24465	WALTCO TOOLS &...	Cash Basis Accounts P...	COMM OPER...	69.99	X		308,483.11
12/09/2022	24471	REPUBLIC SERVIC...	Cash Basis Accounts P...	1010 8th (2)D...	480.00	X		308,003.11
12/09/2022	24472	CHARTER COMM...	Cash Basis Accounts P...	1010 8th	113.57	X		307,889.54
12/09/2022	24473	D & D TIRE	Cash Basis Accounts P...	(2)TIRES	419.50	X		307,470.04
12/14/2022			410000 · REAL PROP...	Deposit		X	19,003.97	326,474.01
12/22/2022	DEBIT 1...	LITTLE CAESARS	785000 · OTHER EXP...	SNOW REMO...	38.27	X		326,435.74
12/23/2022	P/R 12/23	WRT-PAYROLL A...	-split-	P/R 12/23/22 ...	24,828.98	X		301,606.76
12/23/2022	P/R 12/23	WRT-PAYROLL A...	510000 · SALARIES - ...	P/R 12/23/22 ...	1,168.80	X		300,437.96
12/23/2022	24474	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH	586.11	X		299,851.85
12/23/2022	24475	AMEREN ILLINOIS	Cash Basis Accounts P...	1010 8TH POLE	58.96	X		299,792.89
12/23/2022	24476	AMEREN ILLINOIS	Cash Basis Accounts P...	251 E AIRLIN...	47.86	X		299,745.03
12/23/2022	24477	CR SYSTEMS	Cash Basis Accounts P...	CONTRACT ...	188.50	X		299,556.53
12/23/2022	24478	ILLINOIS AMERIC...	Cash Basis Accounts P...	1010 8TH	230.62			299,325.91
12/23/2022	24479	SAFETY-KLEEN S...	Cash Basis Accounts P...	(44) GALLON...	144.00	X		299,181.91
12/23/2022	24480	CHARTER COMM...	Cash Basis Accounts P...		123.25			299,058.66
12/23/2022	24481	CR SYSTEMS	Cash Basis Accounts P...	DEC 22 CLEA...	275.00	X		298,783.66
12/23/2022	24482	CLEARY'S SHOES ...	Cash Basis Accounts P...	ANNUAL CR...	1,573.90			297,209.76
12/29/2022			415000 · PERS PROP ...	Deposit		X	38,813.99	336,023.75
12/30/2022			430000 · INTEREST	Deposit		X	272.94	336,296.69