

# ROAD & BRIDGE

3/4/2022 2:51 PM

Register: 110000 · CASH IN BANK

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number       | Payee                | Account                  | Memo              | Payment   | C | Deposit | Balance    |
|------------|--------------|----------------------|--------------------------|-------------------|-----------|---|---------|------------|
| 02/02/2022 | DEBIT 2/...  | AIRLINER             | 785000 · OTHER EXP...    | SNOW PLOW ...     | 100.29    | X |         | 372,357.55 |
| 02/03/2022 | DEBIT 2/...  | FRANCHISE            | 785000 · OTHER EXP...    | OTHER MISC ...    | 195.65    | X |         | 372,161.90 |
| 02/04/2022 | DEBIT 2/...  | pOLLY'S RESTRUA...   | 785000 · OTHER EXP...    | OTHER MISC ...    | 110.33    | X |         | 372,051.57 |
| 02/04/2022 | P/R 2/04/... | WRT-PAYROLL A...     | 510000 · SALARIES - ...  | P/R 2/04/2022 ... | 1,134.80  | X |         | 370,916.77 |
| 02/04/2022 | P/R 2/04/... | WRT-PAYROLL A...     | -split-                  | P/R2/04/2022 ...  | 21,572.80 | X |         | 349,343.97 |
| 02/04/2022 | FEB 2022     | MONTHLY CELL P...    | 740000 · CONTRACT ...    | FEB 2022 MO...    | 320.00    | X |         | 349,023.97 |
| 02/04/2022 | 24239        | CR SYSTEMS           | Cash Basis Accounts P... | 1010 8TH SPR...   | 43.00     | X |         | 348,980.97 |
| 02/04/2022 | 24240        | CR SYSTEMS           | Cash Basis Accounts P... | DEC 2021 CL...    | 106.25    | X |         | 348,874.72 |
| 02/04/2022 | 24241        | CR SYSTEMS           | Cash Basis Accounts P... | 1010 8TH CLE...   | 106.25    | X |         | 348,768.47 |
| 02/04/2022 | 24242        | ACE HARDWARE ...     | Cash Basis Accounts P... | COMM OEPR...      | 34.34     | X |         | 348,734.13 |
| 02/04/2022 | 24243        | AMEREN ILLINOIS      | Cash Basis Accounts P... | KENDALL HI...     | 26.43     | X |         | 348,707.70 |
| 02/04/2022 | 24244        | CHARTER COMM...      | Cash Basis Accounts P... |                   | 109.57    |   |         | 348,598.13 |
| 02/04/2022 | 24245        | EAST CENTRAL IL...   | Cash Basis Accounts P... | 2022 ANNUA...     | 40.00     | X |         | 348,558.13 |
| 02/04/2022 | 24246        | SAFETY-KLEEN S...    | Cash Basis Accounts P... | ENVIRO - US...    | 149.00    | X |         | 348,409.13 |
| 02/04/2022 | 24247        | UNIFIRST FIRST A...  | Cash Basis Accounts P... | WORK GLOV...      | 192.24    | X |         | 348,216.89 |
| 02/04/2022 | 24248        | W.R. TWP. HOSP. F... | Cash Basis Accounts P... | MARCH 2022        | 7,724.35  | X |         | 340,492.54 |
| 02/08/2022 |              |                      | 410000 · REAL PROP...    | Deposit           |           | X | 998.48  | 341,491.02 |
| 02/08/2022 | DEBIT 2/...  | AMAZON               | 580000 · OFFICE SUP...   | OFFICE SUPP...    | 20.94     | X |         | 341,470.08 |
| 02/08/2022 | DEBIT 2/...  | AMAZON               | 580000 · OFFICE SUP...   | OFFICE SUPP...    | 45.89     | X |         | 341,424.19 |
| 02/09/2022 | DEBIT 2/...  | JACK SCHMITT FO...   | 720000 · CONTRACT...     | REPAIR 2014 ...   | 195.00    | X |         | 341,229.19 |
| 02/10/2022 | DEBIT 2/...  | THE MAIL BOX ST...   | 630000 · POSTAGE         | SHIPPING TR...    | 163.02    | X |         | 341,066.17 |
| 02/18/2022 | P/R 2/18/... | WRT-PAYROLL A...     | 510000 · SALARIES - ...  | P/R 2/18/22 R...  | 1,134.80  | X |         | 339,931.37 |
| 02/18/2022 | P/R 2/18/... | WRT-PAYROLL A...     | -split-                  | P/R 2/18/22 L...  | 23,922.88 | X |         | 316,008.49 |
| 02/18/2022 | 24249        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 1010 8TH          | 932.77    | X |         | 315,075.72 |
| 02/18/2022 | 24250        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 1010 8TH POLE     | 57.12     | X |         | 315,018.60 |
| 02/18/2022 | 24251        | AMEREN ILLINOIS      | Cash Basis Accounts P... | 251 E AIRLINE     | 44.31     | X |         | 314,974.29 |
| 02/18/2022 | 24252        | CHARTER COMM...      | Cash Basis Accounts P... | 1010 8TH          | 112.86    | X |         | 314,861.43 |
| 02/18/2022 | 24253        | COMPASS MINER...     | Cash Basis Accounts P... |                   | 13,079.10 |   |         | 301,782.33 |
| 02/18/2022 | 24254        | ILLINOIS AMERIC...   | Cash Basis Accounts P... | 1010 8TH          | 289.32    | X |         | 301,493.01 |
| 02/18/2022 | 24255        | LINDE GAS & EQU...   | Cash Basis Accounts P... | COMM OPER...      | 58.52     | X |         | 301,434.49 |
| 02/18/2022 | 24256        | ROBERT SANDER...     | Cash Basis Accounts P... | 1010 8TH DU...    | 1,360.00  | X |         | 300,074.49 |
| 02/18/2022 | 24257        | ROTTLER PEST & ...   | Cash Basis Accounts P... | 1010 8TH          | 43.00     | X |         | 300,031.49 |
| 02/18/2022 | 24258        | UNIFIRST FIRST A...  | Cash Basis Accounts P... | OTHER MISC ...    | 90.19     |   |         | 299,941.30 |
| 02/18/2022 | 24259        | THE TELEGRAPH-...    | Cash Basis Accounts P... | TRUCK BID AD      | 59.91     | X |         | 299,881.39 |
| 02/28/2022 |              |                      | 430000 · INTEREST        | Deposit           |           | X | 12.81   | 299,894.20 |