

TOWN FUND

6/2/2022 2:27 PM

Register: 110000 · CASH IN BANK

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2022	DEBIT 5/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSOR O...	58.43	X		1,342,893.87
05/09/2022	DEBIT 5/...	IOWA FARM EQUI...	690000 · CONTINGE...	PARKS	285.00	X		1,342,608.87
05/12/2022	DEBIT 5/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	76.45	X		1,342,532.42
05/12/2022	DEBIT 5/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	22.89	X		1,342,509.53
05/13/2022	DEBIT 5/...	CASEYS GENERAL...	637000 · MISCELLA...	FOOD BANK ...	55.93	X		1,342,453.60
05/13/2022	P/R 5/13/...	WRT-PAYROLL A...	-split-	P/R 5/13/22	20,825.86	X		1,321,627.74
05/13/2022	34068	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	57.98			1,321,569.76
05/13/2022	34069	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	33.92	X		1,321,535.84
05/13/2022	34070	C R SYSTEMS	Cash Basis Accounts P...	MARCH 2022 ...	1,115.00	X		1,320,420.84
05/13/2022	34071	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	159.98	X		1,320,260.86
05/13/2022	34072	CRANEY LAW GR...	Cash Basis Accounts P...	MAY 2022	750.00	X		1,319,510.86
05/13/2022	34073	ILLINOIS ASSESS...	Cash Basis Accounts P...		70.00			1,319,440.86
05/13/2022	34074	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	103.26	X		1,319,337.60
05/13/2022	34075	QUILL CORPORAT...	Cash Basis Accounts P...		167.34			1,319,170.26
05/13/2022	34076	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JUNE 2022	11,376.80	X		1,307,793.46
05/13/2022	34077	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	32.16	X		1,307,761.30
05/16/2022			415000 · PERS PROP ...	Deposit		X	63,731.15	1,371,492.45
05/19/2022	DEBIT 5/...	BEST BUY	595000 · OFFICE EQ...	ASSESSOR O...	406.95	X		1,371,085.50
05/20/2022	DEBIT 5/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	20.99	X		1,371,064.51
05/23/2022	DEBIT 5/...	TOWNSHIP OFFIC...	675000 · ASSESSORS...	SHAW - ROC...	50.00	X		1,371,014.51
05/26/2022	DEBIT 5/...	RADISSON HOTEL	615000 · TRAINING ...	TITE - TOI CO...	93.02	X		1,370,921.49
05/27/2022			435000 · MISCELLA...	Deposit		X	285.00	1,371,206.49
05/27/2022	P/R 5/27/...	WRT-PAYROLL A...	-split-	P/R 5/27/22	18,957.12	X		1,352,249.37
05/27/2022	DEBIT 5/...	HUDDLE HOUSE	675000 · ASSESSORS...	ASSESSOR T...	20.64	X		1,352,228.73
05/27/2022	DEBIT 5/...	HUDDLE HOUSE	615000 · TRAINING ...	TITE - TOI CO...	16.73	X		1,352,212.00
05/27/2022	34078	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	303.46			1,351,908.54
05/27/2022	34079	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	141.06			1,351,767.48
05/27/2022	34080	CHARTER COMM...	Cash Basis Accounts P...		226.24			1,351,541.24
05/27/2022	34081	CLARKE MOSQUI...	Cash Basis Accounts P...	LARAVCIDE ...	955.00			1,350,586.24
05/27/2022	34082	CNA SURETY	Cash Basis Accounts P...	JODIE SAVA...	30.00			1,350,556.24
05/27/2022	34083	MADISON COUNT...	Cash Basis Accounts P...	NEW SET OF ...	190.00			1,350,366.24
05/27/2022	34084	MADISON COUNT...	Cash Basis Accounts P...	ASSESSORS ...	230.44			1,350,135.80
05/27/2022	34085	MALLORY SPORTS	Cash Basis Accounts P...	ASSESSOR O...	191.97			1,349,943.83
05/27/2022	34086	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	19.79			1,349,924.04
05/27/2022	34087	SANDY SHAW	Cash Basis Accounts P...	ASSESSOR O...	34.32			1,349,889.72
05/27/2022	34088	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH - TO...	137.59			1,349,752.13
05/27/2022	34089	C R SYSTEMS	Cash Basis Accounts P...	MAY 2022 CL...	1,080.00	X		1,348,672.13
05/27/2022	34090	JENNIFER L. MCC...	Cash Basis Accounts P...	ASSESSOR E...	11.95			1,348,660.18
05/31/2022			430000 · INTEREST	Deposit		X	57.83	1,348,718.01