

TOWN FUND

2/8/2022 2:35 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
01/04/2022	DEBIT 1/...	BEST BUY	595000 · OFFICE EQ...	assessor office ...	267.74	X		1,434,368.68
01/04/2022	33971	EDGE PLUS, LLC	Cash Basis Accounts P...		1,864.93	X		1,432,503.75
01/06/2022			415000 · PERS PROP ...	Deposit		X	8,377.83	1,440,881.58
01/06/2022	DEBIT 1/...	IKEA	595000 · OFFICE EQ...	ASSESSOR O...	98.11	X		1,440,783.47
01/07/2022	P/R 1/07/...	WRT-PAYROLL A...	-split-	P/R 1/07/2022	17,779.97	X		1,423,003.50
01/07/2022	33960	ACE HARDWARE	Cash Basis Accounts P...	690829	9.98	X		1,422,993.52
01/07/2022	33961	BETHALTO WATE...	Cash Basis Accounts P...	41 S. 9TH	27.43	X		1,422,966.09
01/07/2022	33962	EDGE PLUS, LLC	Cash Basis Accounts P...	VOID:		X		1,422,966.09
01/07/2022	33963	IL PROP. ASSESS. I...	Cash Basis Accounts P...	VOID: SHAW ...		X		1,422,966.09
01/07/2022	33964	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,422,939.09
01/07/2022	33965	QUILL CORPORAT...	Cash Basis Accounts P...		168.40	X		1,422,770.69
01/07/2022	33966	RAYMIE ISRINGH...	Cash Basis Accounts P...	NOTARY 22	10.00	X		1,422,760.69
01/07/2022	33967	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	110.07	X		1,422,650.62
01/07/2022	33968	RIVER BEND GRO...	Cash Basis Accounts P...	01/01/22 - 12/3...	500.00	X		1,422,150.62
01/07/2022	33969	SANDY SHAW	Cash Basis Accounts P...	TELEPHONE ...	55.52	X		1,422,095.10
01/07/2022	33970	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	FEB 22 + JAN...	11,756.36	X		1,410,338.74
01/12/2022			435000 · MISCELLA...	Deposit		X	154.00	1,410,492.74
01/14/2022			410000 · REAL PROP...	Deposit		X	10,363.24	1,420,855.98
01/19/2022	DEBIT 1/...	AMAZON.COM	575000 · SUPPLIES &...	AT HOME CO...	296.24	X		1,420,559.74
01/19/2022	DEBIT 1/...	IL PROP. ASSESS. I...	675000 · ASSESSORS...	SHAW - STA...	785.00	X		1,419,774.74
01/21/2022	P/R 1/21/...	WRT-PAYROLL A...	-split-	P/R 1/21/2022	16,519.26	X		1,403,255.48
01/21/2022	33972	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	319.55	X		1,402,935.93
01/21/2022	33973	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	449.99	X		1,402,485.94
01/21/2022	33974	C R SYSTEMS	Cash Basis Accounts P...	MAINT SERV...	40.00	X		1,402,445.94
01/21/2022	33975	CHARTER COMM...	Cash Basis Accounts P...	ASSESSOR T...	157.30	X		1,402,288.64
01/21/2022	33976	CRANEY LAW GR...	Cash Basis Accounts P...	JAN 2022	750.00	X		1,401,538.64
01/21/2022	33977	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	230.80	X		1,401,307.84
01/21/2022	33978	JENNIFER L. MCC...	Cash Basis Accounts P...	ASSESSOR P...	2.70			1,401,305.14
01/21/2022	33979	MADISON COUNT...	Cash Basis Accounts P...	12/1/21-1/01/2...	230.44			1,401,074.70
01/21/2022	33980	PATTY LEHR	Cash Basis Accounts P...	MILEAGE DE...	42.56	X		1,401,032.14
01/21/2022	33981	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	44.79	X		1,400,987.35
01/21/2022	33982	QUILL CORPORAT...	Cash Basis Accounts P...	VOID:		X		1,400,987.35
01/21/2022	33983	ROTTLER PEST & ...	Cash Basis Accounts P...	PEST CONTR...	47.00	X		1,400,940.35
01/21/2022	33984	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSORS ...	51.61	X		1,400,888.74
01/21/2022	33985	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	1,074.50			1,399,814.24
01/21/2022	33986	QUILL CORPORAT...	Cash Basis Accounts P...	ACCT# 71173...	91.97			1,399,722.27
01/24/2022	DEBIT 1/...	UNITED STATES P...	625000 · POSTAGE - ...	ASSESSOR P...	5.32	X		1,399,716.95
01/28/2022	DEBIT 1/...	BEST BUY	595000 · OFFICE EQ...	ASSESSOR O...	90.99	X		1,399,625.96
01/28/2022	33987	C R SYSTEMS	Cash Basis Accounts P...	DEC 2021	873.75			1,398,752.21
01/28/2022	33988	C R SYSTEMS	Cash Basis Accounts P...	JAN 22	823.75			1,397,928.46

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01/28/2022	33989	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.43			1,397,901.03
01/28/2022	33990	CHARTER COMM...	Cash Basis Accounts P...		224.14			1,397,676.89
01/28/2022	33991	CRANEY LAW GR...	Cash Basis Accounts P...	FEB 2022	750.00			1,396,926.89
01/28/2022	33992	EAST ALTON POS...	Cash Basis Accounts P...	POSTAGE AS...	406.00			1,396,520.89
01/28/2022	33993	GONZALEZ COMP...	Cash Basis Accounts P...	ANNUAL 202...	1,100.00			1,395,420.89
01/28/2022	33994	MH SALES CO.	Cash Basis Accounts P...		27.00			1,395,393.89
01/28/2022	33995	QUILL CORPORAT...	Cash Basis Accounts P...		38.02			1,395,355.87
01/28/2022	33996	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	217.39			1,395,138.48
01/28/2022	33997	SANDY SHAW	Cash Basis Accounts P...		42.32			1,395,096.16
01/28/2022	33998	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2022	11,135.33			1,383,960.83
01/31/2022			430000 · INTEREST	Deposit		X	60.42	1,384,021.25