

TOWN FUND

2/6/2023 11:33 AM

Register: 110000 · CASH IN BANK

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023	DEBIT 1/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		627,667.20
01/06/2023	P/R 1/06/...	WRT-PAYROLL A...	-split-	P/R 1/06/2023	17,785.46	X		609,881.74
01/06/2023	34266	EDGE PLUS, LLC	Cash Basis Accounts P...	2023 ANNUA...	1,788.00	X		608,093.74
01/06/2023	34267	CRANEY WINTER...	Cash Basis Accounts P...	VOID: JAN 20...		X		608,093.74
01/06/2023	34268	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSORS ...	230.80	X		607,862.94
01/06/2023	34269	MH SALES CO.	Cash Basis Accounts P...		27.00	X		607,835.94
01/06/2023	34270	QUILL CORPORAT...	Cash Basis Accounts P...		354.39	X		607,481.55
01/06/2023	34271	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	169.24	X		607,312.31
01/06/2023	34272	RIVER BEND GRO...	Cash Basis Accounts P...	2023 ANNUA...	500.00	X		606,812.31
01/06/2023	34273	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	47.00	X		606,765.31
01/06/2023	34274	W.R. TWP. HOSP. F...	Cash Basis Accounts P...		13,265.86	X		593,499.45
01/06/2023	34275	CRANEY WINTER...	Cash Basis Accounts P...	JAN 2023	750.00	X		592,749.45
01/10/2023			415000 · PERS PROP ...	Deposit		X	6,323.01	599,072.46
01/12/2023			415000 · PERS PROP ...	Deposit		X	44,646.71	643,719.17
01/12/2023	DEBIT 1/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFL...	64.17	X		643,655.00
01/12/2023	DEBIT 1/...	QUICKTRIP	637000 · MISCELLA...	DELIVERY O...	45.78	X		643,609.22
01/20/2023	P/R 1/20/...	WRT-PAYROLL A...	-split-	P/R1/20/23	16,379.86	X		627,229.36
01/20/2023	34276	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	338.16	X		626,891.20
01/20/2023	34277	ACE PRINTING SE...	Cash Basis Accounts P...		1,696.00	X		625,195.20
01/20/2023	34278	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	491.72	X		624,703.48
01/20/2023	34279	CHARTER COMM...	Cash Basis Accounts P...	ASSESSORS ...	169.98	X		624,533.50
01/20/2023	34280	JACK SCHMITT C...	Cash Basis Accounts P...	BRAKES MA...	492.88	X		624,040.62
01/20/2023	34281	JENNIFER L. MCC...	Cash Basis Accounts P...	MILEAGE - C...	57.45	X		623,983.17
01/20/2023	34282	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	47.50	X		623,935.67
01/20/2023	34283	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	178.47	X		623,757.20
01/20/2023	34284	SKYLER CARTER	Cash Basis Accounts P...	ASSESSOR V...	10.00	X		623,747.20
01/20/2023	34285	SWANSON QUALI...	Cash Basis Accounts P...	2022 ANNUA...	825.00	X		622,922.20
01/20/2023	34286	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	75.55	X		622,846.65
01/23/2023			436000 · TOWN HAL...	Deposit		X	765.00	623,611.65
01/31/2023			430000 · INTEREST	Deposit		X	542.53	624,154.18
01/31/2023	DEBIT 1/...	TOWNSHIP OFFIC...	615000 · TRAINING ...	2023 LOBBY ...	75.00			624,079.18