

TOWN FUND

12/2/2022 1:23 PM

Register: 110000 · CASH IN BANK  
 From 11/01/2022 through 11/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022	34214	CNB BANK & TRU...	Cash Basis Accounts P...	2022 CD SETUP	1,000,000.00	X		695,165.00
11/02/2022	DEBIT 1...	EBAY	595000 · OFFICE EQ...	ASSESSOR O...	180.58	X		694,984.42
11/02/2022	DEBIT 1...	EBAY	595000 · OFFICE EQ...	ASSESSOR O...	280.75	X		694,703.67
11/02/2022	DEBIT 11	EBAY	595000 · OFFICE EQ...	ASSESSOR O...	459.43	X		694,244.24
11/03/2022	DEBIT 1...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		694,194.24
11/10/2022			435000 · MISCELLA...	Deposit		X	500.00	694,694.24
11/10/2022	DEBIT /	HIT N RUN GAS	637000 · MISCELLA...	GAS - DELIV...	53.81	X		694,640.43
11/10/2022	DEBIT 1...	QUILL CORPORAT...	575000 · SUPPLIES &...	ASSESSOR O...	110.11	X		694,530.32
11/11/2022	P/R 11/1...	WRT-PAYROLL A...	-split-	P/R 11/11/2022	18,395.32	X		676,135.00
11/11/2022	34215	AMERICAN AIRhE...	Cash Basis Accounts P...	SUPERVISOR...	133.00	X		676,002.00
11/11/2022	34216	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	27.43	X		675,974.57
11/11/2022	34217	CNA SURETY	Cash Basis Accounts P...	ASSESSOR O...	30.00	X		675,944.57
11/11/2022	34218	CRANEY WINTER...	Cash Basis Accounts P...	NOV 2022	750.00	X		675,194.57
11/11/2022	34219	EDGE PLUS, LLC	Cash Basis Accounts P...	REPAIR OF S...	75.00	X		675,119.57
11/11/2022	34220	MH SALES CO.	Cash Basis Accounts P...		27.00	X		675,092.57
11/11/2022	34221	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH	47.00	X		675,045.57
11/11/2022	34222	SANDY SHAW	Cash Basis Accounts P...	MILEAGE - C...	23.40	X		675,022.17
11/11/2022	34223	UNITED STATES P...	Cash Basis Accounts P...	ASSESSOR P...	2,500.00	X		672,522.17
11/11/2022	34224	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	DEC 2022	11,196.90	X		661,325.27
11/11/2022	34225	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	66.78	X		661,258.49
11/11/2022	34226	RICKEY BROTHER...	Cash Basis Accounts P...	RESURFACE ...	26,680.00	X		634,578.49
11/12/2022	DEBIT 1...	PAPA FRANKS	605000 · TRAVEL & ...	ASSESSOR T...	56.15	X		634,522.34
11/12/2022	DEBIT 1...	PAPA FRANKS	615000 · TRAINING ...	TOI CONFER...	27.53	X		634,494.81
11/12/2022	DEBIT 1...	BOB EVANS	615000 · TRAINING ...	TOI CONFER...	30.02	X		634,464.79
11/13/2022	DEBIT 1...	BOB EVANS	605000 · TRAVEL & ...	ASSESSOR T...	25.43	X		634,439.36
11/13/2022	DEBIT 1...	RED LOBSTER	605000 · TRAVEL & ...	ASSESSOR T...	60.02	X		634,379.34
11/14/2022			436000 · TOWN HAL...	Deposit		X	1,435.00	635,814.34
11/14/2022	DEBIT 1...	RED LOBSTER	615000 · TRAINING ...	TOI CONFER...	57.93	X		635,756.41
11/15/2022			410000 · REAL PROP...	Deposit		X	13,830.69	649,587.10
11/15/2022	DEBIT 1...	CROWNE PLAZA S...	605000 · TRAVEL & ...	ASSESSOR T...	335.16	X		649,251.94
11/15/2022	DEBIT 1...	CROWNE PLAZA S...	615000 · TRAINING ...	TOI SPRINGF...	335.16	X		648,916.78
11/17/2022	DEBIT 1...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	50.97	X		648,865.81
11/22/2022			435000 · MISCELLA...	Deposit		X	1,900.00	650,765.81
11/25/2022	P/R 11/2...	WRT-PAYROLL A...	-split-	P/R 11/25/22	15,355.86	X		635,409.95
11/25/2022	34227	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	102.56	X		635,307.39
11/25/2022	34228	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	261.08	X		635,046.31
11/25/2022	34229	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	56.00	X		634,990.31
11/25/2022	34230	CHARTER COMM...	Cash Basis Accounts P...	VOID:		X		634,990.31
11/25/2022	34231	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	81.50			634,908.81
11/25/2022	34232	QUILL CORPORAT...	Cash Basis Accounts P...		182.96			634,725.85

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11/25/2022	34233	ROTARY CLUB OF...	Cash Basis Accounts P...	2 QRT'S 2022 ...	332.50			634,393.35
11/25/2022	34234	WILLIAMS OFFICE...	Cash Basis Accounts P...		106.74			634,286.61
11/25/2022	34235	CHARTER COMM...	Cash Basis Accounts P...	TELEPHONE ...	169.98			634,116.63
11/25/2022	34236	CHARTER COMM...	Cash Basis Accounts P...		238.92			633,877.71
11/30/2022			430000 · INTEREST	Deposit		X	646.53	634,524.24