

TOWN FUND

3/3/2023 3:34 PM

Register: 110000 · CASH IN BANK

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	DEBIT 2/...	TOWNSHIP OFFIC...	675000 · ASSESSORS...	SHAW - LOB...	75.00	X		624,004.18
02/03/2023	FEB 23	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		623,954.18
02/03/2023	P/R 2/03/...	WRT-PAYROLL A...	-split-	P/R 2/03/23	17,651.94	X		606,302.24
02/03/2023	34287	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	33.96	X		606,268.28
02/03/2023	34288	C R SYSTEMS	Cash Basis Accounts P...		944.60	X		605,323.68
02/03/2023	34289	CHARTER COMM...	Cash Basis Accounts P...		217.90	X		605,105.78
02/03/2023	34290	CRANEY WINTER...	Cash Basis Accounts P...	FEB 2023 LE...	750.00	X		604,355.78
02/03/2023	34291	EDGE PLUS, LLC	Cash Basis Accounts P...	VOID: OFFIC...		X		604,355.78
02/03/2023	34292	GONZALEZ COMP...	Cash Basis Accounts P...	2023 ms4 STO...	1,100.00	X		603,255.78
02/03/2023	34293	JENNIFER L. MCC...	Cash Basis Accounts P...		18.33	X		603,237.45
02/03/2023	34294	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	230.44	X		603,007.01
02/03/2023	34295	MH SALES CO.	Cash Basis Accounts P...		27.00	X		602,980.01
02/03/2023	34296	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSOR O...	29.61	X		602,950.40
02/03/2023	34297	REPUBLIC SERVIC...	Cash Basis Accounts P...	33 S 9TH TO...	169.24	X		602,781.16
02/03/2023	34298	SANDY SHAW	Cash Basis Accounts P...		52.13	X		602,729.03
02/03/2023	34299	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2023	12,259.96	X		590,469.07
02/03/2023	34300	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	29.75	X		590,439.32
02/03/2023	34301	EDGE PLUS, LLC	Cash Basis Accounts P...	OFFICE SUPP...	51.29	X		590,388.03
02/06/2023	DEBIT 2/...	BEST BUY	595000 · OFFICE EQ...	ASSESSOR O...	194.99	X		590,193.04
02/06/2023	DEBIT 2/...	WEBROOT	595000 · OFFICE EQ...	ASSESSOR O...	5.00	X		590,188.04
02/06/2023	DEBIT 2/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	186.14	X		590,001.90
02/08/2023	DEBIT 2/...	MICROSOFT	595000 · OFFICE EQ...	YEALY PLAN	74.36	X		589,927.54
02/09/2023	DEBIT 2/...	AIRLINE GAS	637000 · MISCELLA...	DELIVERING ...	54.67	X		589,872.87
02/09/2023	DEBIT 2/...	SAM'S CLUB	580000 · SUPPLIES &...	CLERK OFFI...	82.89	X		589,789.98
02/17/2023			410000 · REAL PROP...	Deposit		X	5,643.91	595,433.89
02/17/2023	P/R 2/17/...	WRT-PAYROLL A...	-split-	P/R 2/17/23	16,339.86	X		579,094.03
02/17/2023	34302	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	89.60	X		579,004.43
02/17/2023	34303	CHARTER COMM...	Cash Basis Accounts P...	assessors telep...	169.98	X		578,834.45
02/17/2023	34304	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	18.00	X		578,816.45
02/17/2023	34305	PHILLIPS 66-CON...	Cash Basis Accounts P...	DEPUTY ASS...	42.45	X		578,774.00
02/17/2023	34306	ROTTLER PEST & ...	Cash Basis Accounts P...		90.00	X		578,684.00
02/17/2023	34307	WILLIAMS OFFICE...	Cash Basis Accounts P...		52.76	X		578,631.24
02/17/2023	34308	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	400.24	X		578,231.00
02/17/2023	34309	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	306.09	X		577,924.91
02/22/2023	DEBIT 2/...	SAM'S CLUB	580000 · SUPPLIES &...	CLERK OFFI...	42.31	X		577,882.60
02/23/2023	DEBIT 2/...	PAR-A-DICE	675000 · ASSESSORS...	ASSESSOR T...	53.29	X		577,829.31
02/28/2023			430000 · INTEREST	Deposit		X	462.21	578,291.52
02/28/2023	DEBIT 2/8	BUDGET SIGNS	575000 · SUPPLIES &...	ASSESSOR O...	172.42			578,119.10