

TOWN FUND

6/8/2023 4:19 PM

Register: 110000 · CASH IN BANK
 From 05/01/2023 through 05/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2023	DEBIT 0...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		513,494.29
05/05/2023	DEBIT 5/...	QUILL CORPORAT...	580000 · SUPPLIES &...	CLERK OFFI...	174.52	X		513,319.77
05/08/2023			415000 · PERS PROP ...	Deposit		X	57,009.82	570,329.59
05/09/2023	DEBIT 0...	UVC WASHINGTON...	615000 · TRAINING ...	WASH DC NA...	25.85	X		570,303.74
05/11/2023	DEBIT 5/...	AIRLINE GAS	637000 · MISCELLA...	DELIVER FO...	53.79	X		570,249.95
05/11/2023	34375	CHARTER COMM...	Cash Basis Accounts P...		111.71	X		570,138.24
05/12/2023			435000 · MISCELLA...	Deposit		X	87.09	570,225.33
05/12/2023	P/R 5/12/...	WRT-PAYROLL A...	-split-	P/R 5/12/23	15,622.67	X		554,602.66
05/12/2023	34365	ACE HARDWARE	Cash Basis Accounts P...	690829	95.98	X		554,506.68
05/12/2023	34366	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	89.60	X		554,417.08
05/12/2023	34367	CHARTER COMM...	Cash Basis Accounts P...	VOID:		X		554,417.08
05/12/2023	34368	CRANEY LAW GR...	Cash Basis Accounts P...	MAY 2023	750.00	X		553,667.08
05/12/2023	34369	GENCOM INC.	Cash Basis Accounts P...		2,982.27	X		550,684.81
05/12/2023	34370	MH SALES CO.	Cash Basis Accounts P...		27.00	X		550,657.81
05/12/2023	34371	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	51.00	X		550,606.81
05/12/2023	34372	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	JUNE 2023 PR...	12,259.96	X		538,346.85
05/12/2023	34373	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	48.19	X		538,298.66
05/12/2023	34374	EDGE PLUS, LLC	Cash Basis Accounts P...	SWITCHES IN...	714.55	X		537,584.11
05/15/2023	DEBIT 0...	FOOD HALL ARLI...	615000 · TRAINING ...		4.64	X		537,579.47
05/15/2023	DEBIT 5/...	THE DUPONT CIR...	615000 · TRAINING ...	TOI NATAT	1,572.28	X		536,007.19
05/18/2023	DEBIT 5/...	SERVSAFE	637000 · MISCELLA...	FOOD HAND...	12.00	X		535,995.19
05/25/2023	DEBIT 5/...	AMAZON.COM	560000 · TOWN HAL...	EXIT SIGNS (...	366.72	X		535,628.47
05/26/2023	P/R 5/26/...	WRT-PAYROLL A...	-split-	P/R 5/26/23	19,172.98	X		516,455.49
05/26/2023	DEBIT 5/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSORS ...	75.12	X		516,380.37
05/26/2023	34376	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	74.14	X		516,306.23
05/26/2023	34377	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	297.70	X		516,008.53
05/26/2023	34378	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	34.17			515,974.36
05/26/2023	34379	CHARTER COMM...	Cash Basis Accounts P...	VOID:		X		515,974.36
05/26/2023	34380	MADISON COUNT...	Cash Basis Accounts P...	APRIL23 (7) ...	230.44			515,743.92
05/26/2023	34381	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	74.53	X		515,669.39
05/26/2023	34382	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	105.00	X		515,564.39
05/26/2023	34383	QUILL CORPORAT...	Cash Basis Accounts P...	CLERK - OFFI...	69.99			515,494.40
05/26/2023	34384	SUMNER ONE	Cash Basis Accounts P...	ASSESSORS ...	150.00	X		515,344.40
05/26/2023	34385	CHARTER COMM...	Cash Basis Accounts P...	49 S 9TH -	62.44			515,281.96
05/26/2023	34386	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	169.24			515,112.72
05/26/2023	34387	THE TELEGRAPH	Cash Basis Accounts P...	TOWN BUDG...	101.10			515,011.62
05/31/2023			430000 · INTEREST	Deposit		X	1,365.05	516,376.67