

TOWN FUND

10/4/2022 2:23 PM

Register: 110000 · CASH IN BANK  
 From 09/01/2022 through 09/30/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2022	P/R 9/02/...	WRT-PAYROLL A...	-split-	P/R 9/02/22	15,457.04	X		1,634,850.65
09/02/2022	34165	C R SYSTEMS	Cash Basis Accounts P...		1,162.05	X		1,633,688.60
09/02/2022	34166	CHARTER COMM...	Cash Basis Accounts P...		257.90	X		1,633,430.70
09/02/2022	34167	CRANEY WINTER...	Cash Basis Accounts P...	SEPT 2022	750.00	X		1,632,680.70
09/02/2022	34168	FIRE-SAFETY INC.	Cash Basis Accounts P...	41 S 9TH - AN...	75.00	X		1,632,605.70
09/02/2022	34169	MH SALES CO.	Cash Basis Accounts P...		27.00	X		1,632,578.70
09/02/2022	34170	QUILL CORPORAT...	Cash Basis Accounts P...		497.21	X		1,632,081.49
09/02/2022	34171	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWN HALL ...	137.59	X		1,631,943.90
09/02/2022	34172	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCT 2022	11,196.90	X		1,620,747.00
09/06/2022	DEBIT 9/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		1,620,697.00
09/08/2022	DEBIT 9/...	QUICKTRIP	637000 · MISCELLA...	GAS/MILEAG...	52.38	X		1,620,644.62
09/15/2022	DEBIT 9/...	SAM'S CLUB	580000 · SUPPLIES &...	CLERK OFFL...	38.36	X		1,620,606.26
09/16/2022	P/R 9/16/2	WRT-PAYROLL A...	-split-	P/R 9/16/2022	20,050.49	X		1,600,555.77
09/16/2022	DEBIT 9/...	HOLIDAY INN CA...	615000 · TRAINING ...	TOI CONFER...	86.25	X		1,600,469.52
09/16/2022	34173	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9T	27.43	X		1,600,442.09
09/16/2022	34174	ROTTLER PEST & ...	Cash Basis Accounts P...	41 S 9TH SPR...	47.00	X		1,600,395.09
09/16/2022	34175	CHARTER COMM...	Cash Basis Accounts P...	259-1532 SUI...	159.98	X		1,600,235.11
09/16/2022	34176	PHILLIPS 66-CON...	Cash Basis Accounts P...	ASSESSORS ...	45.00	X		1,600,190.11
09/16/2022	34177	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	74.82	X		1,600,115.29
09/20/2022			410000 · REAL PROP...	Deposit		X	46,706.32	1,646,821.61
09/30/2022			410000 · REAL PROP...	Deposit		X	117.83	1,646,939.44
09/30/2022			430000 · INTEREST	Deposit		X	833.58	1,647,773.02
09/30/2022	DEBIT 1...	T MOBILE	640000 · TELEPHON...	MONTHLY C...	50.00			1,647,723.02
09/30/2022	P/R 9/30/...	WRT-PAYROLL A...	-split-	P/R 9/30/22	15,171.88	X		1,632,551.14
09/30/2022	34178	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	66.08			1,632,485.06
09/30/2022	34179	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S 9TH	591.44			1,631,893.62
09/30/2022	34180	QUILL CORPORAT...	Cash Basis Accounts P...	ACCOUNT 71...	231.32			1,631,662.30
09/30/2022	34181	ACE HARDWARE	Cash Basis Accounts P...	690829	42.36			1,631,619.94
09/30/2022	34182	C R SYSTEMS	Cash Basis Accounts P...	TOWN HALL	102.95			1,631,516.99
09/30/2022	34183	C.J. SCHLOSSER &...	Cash Basis Accounts P...	ANNUAL AU...	2,350.00			1,629,166.99
09/30/2022	34184	CHARTER COMM...	Cash Basis Accounts P...		257.90			1,628,909.09
09/30/2022	34185	EDGE PLUS, LLC	Cash Basis Accounts P...	REPAIR/REC...	225.00			1,628,684.09
09/30/2022	34186	MADISON COUNT...	Cash Basis Accounts P...	8/1/22 - 8/31/2...	230.44			1,628,453.65
09/30/2022	34187	MH SALES CO.	Cash Basis Accounts P...		27.00			1,628,426.65
09/30/2022	34188	QUILL CORPORAT...	Cash Basis Accounts P...		155.33			1,628,271.32
09/30/2022	34189	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWN HALL ...	137.59			1,628,133.73
09/30/2022	34190	C R SYSTEMS	Cash Basis Accounts P...	SEPT 2022 CL...	1,005.00			1,627,128.73