

TOWN FUND

12/5/2023 2:04 PM

Register: 110000 · CASH IN BANK
 From 11/01/2023 through 11/30/2023
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-------------|-----------------------|--------------------------|--------------------|-----------|---|----------|------------|
| 11/02/2023 | | | -split- | Deposit | | X | 1,155.00 | 779,757.43 |
| 11/02/2023 | DEBIT 1... | IL PROP. ASSESS. I... | 675000 · ASSESSORS... | ASSESSOR T... | 50.00 | X | | 779,707.43 |
| 11/02/2023 | DEBIT 1... | GODADDY.COM | 670000 · TWP IMPR ... | 3 YEAR AGR... | 1,728.66 | X | | 777,978.77 |
| 11/02/2023 | P/R 11/0... | IL PROP. ASSESS. I... | 675000 · ASSESSORS... | SHAW TEST | | X | | 777,978.77 |
| 11/03/2023 | DEBIT 1... | THE WINDOW MAN | 525000 · MAINTENA... | maint service b... | 120.00 | X | | 777,858.77 |
| 11/03/2023 | DEBIT 1... | T MOBILE | 640000 · TELEPHON... | ASSESSOR T... | 50.00 | X | | 777,808.77 |
| 11/09/2023 | P/R 11/09 | CASEYS GENERAL... | 637000 · MISCELLA... | MILEAGE - S... | 49.01 | X | | 777,759.76 |
| 11/10/2023 | P/R 11/1... | WRT-PAYROLL A... | -split- | P/R 11/10/23 | 18,999.63 | X | | 758,760.13 |
| 11/10/2023 | DEBIT 1... | GODADDY.COM | 670000 · TWP IMPR ... | MICROSOFT ... | 1,449.02 | X | | 757,311.11 |
| 11/10/2023 | DEBIT 1... | SAM'S CLUB | 575000 · SUPPLIES &... | ASSESSOR O... | 6.62 | X | | 757,304.49 |
| 11/10/2023 | 34498 | C R SYSTEMS | Cash Basis Accounts P... | CLEAN OFFL... | 980.00 | X | | 756,324.49 |
| 11/10/2023 | 34499 | CIAO | Cash Basis Accounts P... | GILREATH - 2... | 50.00 | | | 756,274.49 |
| 11/10/2023 | 34500 | CRANEY LAW GR... | Cash Basis Accounts P... | NOV 2023 | 750.00 | X | | 755,524.49 |
| 11/10/2023 | 34501 | QUILL CORPORAT... | Cash Basis Accounts P... | | 76.97 | X | | 755,447.52 |
| 11/10/2023 | 34502 | ROTTLER PEST & ... | Cash Basis Accounts P... | 41 S 9TH PES... | 51.00 | X | | 755,396.52 |
| 11/10/2023 | 34503 | THE TELEGRAPH | Cash Basis Accounts P... | PRINT - AUDI... | 78.63 | X | | 755,317.89 |
| 11/10/2023 | 34504 | W.R. TWP. HOSP. F... | Cash Basis Accounts P... | DEC 2023 | 12,258.15 | X | | 743,059.74 |
| 11/10/2023 | 34505 | WILLIAMS OFFICE... | Cash Basis Accounts P... | ASSESSOR O... | 91.57 | X | | 742,968.17 |
| 11/11/2023 | DEBIT 1... | SMOKEY BONES | 615000 · TRAINING ... | TOI SPRINGF... | 45.29 | X | | 742,922.88 |
| 11/12/2023 | DEBIT 1... | BOB EVANS | 615000 · TRAINING ... | TOI SPRINGF... | 21.81 | X | | 742,901.07 |
| 11/12/2023 | DEBIT 1... | BOB EVANS | 605000 · TRAVEL & ... | TOI SPRINGF... | 30.59 | X | | 742,870.48 |
| 11/12/2023 | DEBIT 1... | SHELL - SPRINGFI... | 615000 · TRAINING ... | TOI SPRINGF... | 49.50 | X | | 742,820.98 |
| 11/13/2023 | DEBIT 1... | CROWNE PLAZA S... | 615000 · TRAINING ... | TOI - SPRING... | 348.84 | X | | 742,472.14 |
| 11/13/2023 | DEBIT 1... | RED LOBSTER | 605000 · TRAVEL & ... | TOI SPRINGF... | 31.60 | X | | 742,440.54 |
| 11/13/2023 | DEBIT 1... | RED LOBSTER | 615000 · TRAINING ... | CLERK TRAV... | 55.60 | X | | 742,384.94 |
| 11/13/2023 | DEBIT 1... | TOWNSHIP OFFIC... | 605000 · TRAVEL & ... | REGISTRATI... | 113.50 | X | | 742,271.44 |
| 11/13/2023 | DEBIT 1... | TOWNSHIP OFFIC... | 615000 · TRAINING ... | TIU REGISTR... | 113.50 | X | | 742,157.94 |
| 11/14/2023 | | | 410000 · REAL PROP... | Deposit | | X | 9,524.36 | 751,682.30 |
| 11/15/2023 | DEBIT 1... | IL PROP. ASSESS. I... | 675000 · ASSESSORS... | CLASS - JODIE | 50.00 | X | | 751,632.30 |
| 11/15/2023 | DEBIT 1... | ARTHUR AGENCY... | 561000 · WEB SITE D... | NOV 23 WEB... | 99.99 | X | | 751,532.31 |
| 11/16/2023 | DEBIT 1... | CROWNE PLAZA S... | 605000 · TRAVEL & ... | TOI HOTEL S... | 348.84 | X | | 751,183.47 |
| 11/17/2023 | DEBIT 1... | EDGE PLUS, LLC | 680000 · MAINTENA... | MAINT AGRE... | 75.00 | X | | 751,108.47 |
| 11/17/2023 | DEBIT 1... | FACEBOOK | 561000 · WEB SITE D... | FB AD | 21.00 | | | 751,087.47 |
| 11/22/2023 | P/R 11/2... | WRT-PAYROLL A... | -split- | P/R 11/22/23 | 15,534.79 | X | | 735,552.68 |
| 11/22/2023 | 34506 | ACE PRINTING SE... | Cash Basis Accounts P... | CLERK - ENV... | 96.50 | X | | 735,456.18 |
| 11/22/2023 | 34507 | AMEREN ILLINOIS | Cash Basis Accounts P... | 41 S 9TH | 103.85 | X | | 735,352.33 |
| 11/22/2023 | 34508 | CHARTER COMM... | Cash Basis Accounts P... | | 225.17 | | | 735,127.16 |
| 11/22/2023 | 34509 | GENCOM INC. | Cash Basis Accounts P... | MAINT AGRE... | 308.75 | X | | 734,818.41 |
| 11/22/2023 | 34510 | MH SALES CO. | Cash Basis Accounts P... | | 27.00 | | | 734,791.41 |
| 11/22/2023 | 34511 | PHILLIPS 66-CON... | Cash Basis Accounts P... | TRAVEL DEP... | 277.96 | | | 734,513.45 |

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|-------------|---------------|-------------------|--------------------------|---------------|----------------|----------|----------------|----------------|
| 11/22/2023 | 34512 | QUILL CORPORAT... | Cash Basis Accounts P... | | 553.57 | | | 733,959.88 |
| 11/22/2023 | 34513 | THE TELEGRAPH | Cash Basis Accounts P... | ASSESSOR P... | 436.80 | X | | 733,523.08 |
| 11/30/2023 | | | 430000 · INTEREST | Deposit | | X | 1,867.60 | 735,390.68 |