

TOWN FUND

3/4/2024 3:40 PM

Register: 110000 · CASH IN BANK

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024	DEBIT 2/...	ROTTLER PEST & ...	560000 · TOWN HAL...	SPRAY - OFFL...	54.00	X		716,793.22
02/02/2024	P/R 2/02/...	WRT-PAYROLL A...	-split-	P/R 2/02/24	17,454.13	X		699,339.09
02/02/2024	34557	ACE HARDWARE	Cash Basis Accounts P...	690829	192.39	X		699,146.70
02/02/2024	34558	BETHALTO WATE...	Cash Basis Accounts P...	41 S 9TH	28.78	X		699,117.92
02/02/2024	34559	CHARTER COMM...	Cash Basis Accounts P...		225.17	X		698,892.75
02/02/2024	34560	CRANEY WINTER...	Cash Basis Accounts P...	FEB 24 LEGA...	750.00	X		698,142.75
02/02/2024	34561	GONZALEZ COMP...	Cash Basis Accounts P...	MS4 STORM ...	1,100.00	X		697,042.75
02/02/2024	34562	MADISON COUNT...	Cash Basis Accounts P...	12/1-12/31/23 (...)	230.44	X		696,812.31
02/02/2024	34563	REPUBLIC SERVIC...	Cash Basis Accounts P...	TOWNSHIP H...	211.55	X		696,600.76
02/02/2024	34564	SANDY SHAW	Cash Basis Accounts P...	COMPUTERS ...	4,112.53	X		692,488.23
02/02/2024	34565	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	MARCH 2024	12,859.43	X		679,628.80
02/02/2024	34566	C R SYSTEMS	Cash Basis Accounts P...	CLEAN OFFL...	1,170.00	X		678,458.80
02/05/2024	DEBIT 2/...	T MOBILE	640000 · TELEPHON...	TELEPHONE A...	50.00	X		678,408.80
02/05/2024	DEBIT 2/...	BEST BUY	575000 · SUPPLIES &...	ASSESSORS ...	179.99	X		678,228.81
02/06/2024			410000 · REAL PROP...	Deposit		X	6,710.97	684,939.78
02/06/2024	DEBIT 2/...	QUILL CORPORAT...	580000 · SUPPLIES &...	C LERK OFFL...	156.93	X		684,782.85
02/07/2024	DEBIT 2/...	SAM'S CLUB	575000 · SUPPLIES &...	ASSESSOR O...	76.37	X		684,706.48
02/08/2024	DEBIT 2/...	AIRLINE GAS	637000 · MISCELLA...	mileage food b...	47.58	X		684,658.90
02/09/2024	DEBIT 2/...	BEST BUY	595000 · OFFICE EQ...	ASSESSOR O...	1,906.30	X		682,752.60
02/12/2024	DEBIT 2/...	MICROSOFT	575000 · SUPPLIES &...	ASSESSOR O...	74.36	X		682,678.24
02/16/2024	P/R 2/16/...	WRT-PAYROLL A...	-split-	P/R 2/16/24	16,318.62	X		666,359.62
02/16/2024	34567	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	40.00	X		666,319.62
02/16/2024	34568	E.A. WATER/SEWE...	Cash Basis Accounts P...	41 S 9TH	20.20	X		666,299.42
02/16/2024	34569	EDGE PLUS, LLC	Cash Basis Accounts P...	ASSESSOR O...	1,349.00	X		664,950.42
02/16/2024	34570	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	15.00	X		664,935.42
02/16/2024	34571	PITNEY BOWES	Cash Basis Accounts P...	ASSESSOR O...	165.54	X		664,769.88
02/16/2024	34572	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	42.60	X		664,727.28
02/21/2024	DEBIT 2/...	ARTHUR AGENCY...	561000 · WEB SITE D...	FEB 24 TOI ...	99.99	X		664,627.29
02/21/2024	DEBIT 2/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSORS ...	7.60	X		664,619.69
02/23/2024	DEBIT 2/...	TOWNSHIP OFFIC...	-split-	LOBBY DAY ...	150.00	X		664,469.69
02/23/2024	DEBIT 2/...	PAR-A-DICE	605000 · TRAVEL & ...	ASSESSOR T...	99.68	X		664,370.01
02/29/2024			430000 · INTEREST	Deposit		X	1,620.71	665,990.72
02/29/2024	DEBIT 2/...	PAR-A-DICE	605000 · TRAVEL & ...	ASSESSOR T...	37.97	X		665,952.75