TOWN FUND

10/6/2026 1:06 PM

Register: 110000 · CASH IN BANK

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2026	DEBIT 9/...	THE WINDOW MAN	525000 · MAINTENA...	MONTHLY W...	125.00	X		301,592.59
09/03/2026	DEBIT 9/...	NOTARY PUBLIC ...	675000 · ASSESSORS...	Kaylie Savage ...	129.95	X		301,462.64
09/03/2026	DEBIT 9/...	NOTARY PUBLIC ...	675000 · ASSESSORS...	Emma Waltenb...	129.95	X		301,332.69
09/03/2026	DEBIT 9/...	T MOBILE	640000 · TELEPHON...	ASSESSOR T...	50.00	X		301,282.69
09/03/2026	DEBIT 9/...	MICROSOFT	675500 · SUPERVISO...	MONTHLY S...	10.66	X		301,272.03
09/03/2026	DEBIT 9/...	BUDGET SIGNS	595000 · OFFICE EQ...	ASSESSOR O...	30.13	X		301,241.90
09/03/2026	35251	C R SYSTEMS	Cash Basis Accounts P...	AUGUST 26 C...	1,905.00	X		299,336.90
09/03/2026	35252	C R SYSTEMS	Cash Basis Accounts P...	TOWNSHIP H...	52.95	X		299,283.95
09/03/2026	35253	C.J. SCHLOSSER &...	Cash Basis Accounts P...	25-26 AUDIT	3,270.00	X		296,013.95
09/03/2026	35254	CHARTER COMM...	Cash Basis Accounts P...		357.38	X		295,656.57
09/03/2026	35255	DONOHOO LAW FI...	Cash Basis Accounts P...	SEPT 2026	500.00	X		295,156.57
09/03/2026	35256	FIRE-SAFETY INC.	Cash Basis Accounts P...	ANNUAL FIR...	81.00	X		295,075.57
09/03/2026	35257	QUILL CORPORAT...	Cash Basis Accounts P...	ASSESSORS ...	375.96	X		294,699.61
09/03/2026	35258	ROTTLER PEST & ...	Cash Basis Accounts P...	PEST SPRAY ...	61.00	X		294,638.61
09/03/2026	35259	TANKS PEST CON...	Cash Basis Accounts P...		27.00	X		294,611.61
09/03/2026	35260	W.R. TWP. HOSP. F...	Cash Basis Accounts P...	OCT 2026	12,025.26	X		282,586.35
09/03/2026	35261	WILLIAMS OFFICE...	Cash Basis Accounts P...	ASSESSOR O...	96.69	X		282,489.66
09/04/2026			435000 · MISCELLA...	Deposit		X	97.68	282,587.34
09/09/2026			435000 · MISCELLA...	Deposit		X	131.10	282,718.44
09/11/2026	DEBIT 9/...	PARKS FUND	670000 · TWP IMPR ...	TOWN HALL ...	28.62	X		282,689.82
09/11/2026	P/R 9/11/...	WRT-PAYROLL A...	-split-	P/R 9/11/26	18,249.58	X		264,440.24
09/11/2026	35262	PHILLIPS 66-CON...	Cash Basis Accounts P...	TRAVEL DEP...	41.23	X		264,399.01
09/14/2026	DEBIT 9/...	ARTHUR AGENCY...	561000 · WEB SITE D...	SEPT 2026	99.99	X		264,299.02
09/14/2026	35263	AMEREN ILLINOIS	Cash Basis Accounts P...	41 S 9TH	85.05	X		264,213.97
09/14/2026	35264	MADISON COUNT...	Cash Basis Accounts P...	ASSESSOR O...	164.60	X		264,049.37
09/14/2026	35265	QUILL CORPORAT...	Cash Basis Accounts P...		53.27	X		263,996.10
09/15/2026	35266	CHARTER COMM...	Cash Basis Accounts P...	33 S 9TH HAL...	940.00	X		263,056.10
09/18/2026			410000 · REAL PROP...	Deposit		X	151,431.54	414,487.64
09/18/2026	35267	AMEREN ILLINOIS	Cash Basis Accounts P...	49 S. 9th	931.81			413,555.83
09/21/2026	DEBIT 9/...	SECRETARY OF S...	675000 · ASSESSORS...	WALTENBER...	16.00	X		413,539.83
09/21/2026	DEBIT 9/...	WAL-MART STOR...	575000 · SUPPLIES &...	ASSESSOR O...	30.11	X		413,509.72
09/23/2026	DEBIT 9/...	SECRETARY OF S...	675000 · ASSESSORS...	KAYLIE SAV...	16.00	X		413,493.72
09/25/2026	P/R 9/25/...	WRT-PAYROLL A...	-split-	P/R 9/25/26	18,913.34	X		394,580.38
09/29/2026			410000 · REAL PROP...	Deposit			79.04	394,659.42
09/30/2026			430000 · INTEREST	Deposit		X	707.18	395,366.60