

Edwardsville Township  
Check Register  
For the Period From Apr 24, 2013 to May 28, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5569	4/24/13	BANK OF EDWARDSVI	10100-01	25.00
5570	4/24/13	LEWIS & CLARK HERI	10100-01	100.00
EFT	4/29/13	PAYROLL CLEARING F	10100-01	12,919.08
5571	4/29/13	MARVIN PREACH WEB	10100-01	18.75
5572	4/29/13	M JOSEPH HILL	10100-01	300.00
EFT	4/30/13	EDW TWP PARK FUND	10100-01	10,000.00
5573	5/1/13	BJ'S PRINTABLES	10100-01	43.90
5574	5/3/13	BJ'S PRINTABLES	10100-01	34.95
5575	5/3/13	WILLIAMS OFFICE PRO	10100-01	435.02
5576	5/3/13	ALLIED WASTE SERVI	10100-01	105.50
5577	5/6/13	PURITAN SPRINGS	10100-01	19.95
5578	5/6/13	GOSHEN BUILDING CA	10100-01	480.00
5579	5/10/13	AMEREN IP	10100-01	270.08
5580	5/10/13	AMEREN IP	10100-01	206.25
EFT	5/14/13	PAYROLL CLEARING F	10100-01	13,598.88
5581	5/21/13	AT & T	10100-01	265.75
5582	5/21/13	AT & T	10100-01	196.97
5583	5/21/13	EDWARD INTELLIGEN	10100-01	48.50
5584	5/21/13	MADISON COUNTY TR	10100-01	159.19
5585	5/21/13	BARNETT'S TERMITE	10100-01	55.00
Total				<u>39,282.77</u>

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EFT	4/29/13	PAYROLL CLEARING F	11000-02	2,407.60
5836	4/29/13	LOGAN SCHOCH	11000-02	60.00
5837	5/3/13	ALLIED WASTE SERVI	11000-02	336.80
5838	5/3/13	EDWARDSVILLE PLUM	11000-02	1,141.98
5839	5/3/13	HOME DEPOT	11000-02	98.87
5840	5/3/13	MH SALES CO	11000-02	209.51
EFT	5/10/13	ROAD FUND	11000-02	147.31
5841	5/10/13	JOHNNY ON THE SPOT	11000-02	53.97
5842	5/10/13	BARNETT'S TERMITE	11000-02	110.00
5843	5/10/13	M & M SERVICE CO	11000-02	58.58
5844	5/10/13	AT & T	11000-02	63.58
5845	5/10/13	AMEREN IP	11000-02	132.02
EFT	5/14/13	PAYROLL CLEARING F	11000-02	2,251.60
EFT	5/15/13	TOWN FUND	11000-02	75.00
5846	5/21/13	VERIZON WIRELESS	11000-02	33.77
Total				<u>7,180.59</u>

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EFT	4/29/13	PAYROLL CLEARING F	10100-03	2,041.92
EFT	5/14/13	PAYROLL CLEARING F	10100-03	2,041.92
Total				<u>4,083.84</u>

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Check #	Date	Payee	Cash Account	Amount
3225	4/26/13	MICHAEL L. CAMPBEL	10100-04	1,510.86
3226	4/26/13	FRED M. SCHULTE	10100-04	289.28
3227	4/26/13	JUDY M. KLOPMEIER	10100-04	845.85
3228	4/26/13	HAL D. HENSCHEN	10100-04	1,360.61
3229	4/26/13	KENNETH F. KRUMEIC	10100-04	120.27
3230	4/26/13	DANIEL L. PICARELLA	10100-04	120.27
3231	4/26/13	RANDALL L. WILLIAM	10100-04	125.47
3232	4/26/13	FRANK O. MILES	10100-04	120.27
3233	4/26/13	CHRISTINE D. HENDER	10100-04	723.77
3234	4/26/13	WENDY M. LEONARD	10100-04	969.68
3235	4/26/13	ELAINE F. WHITE	10100-04	988.96
3236	4/26/13	JESSICA M. KLOPMEIE	10100-04	838.50
3237	4/26/13	DEVON L. RECKMAN	10100-04	855.01
3238	4/26/13	DENNIS L. BUSCH	10100-04	633.28
3239	4/26/13	TREVOR A. HUBBARD	10100-04	1,055.34
3240	4/26/13	STEVEN C. CORBIN	10100-04	1,076.58
3241	4/26/13	PETER L. KINSEY	10100-04	1,178.05
3242	4/26/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3243	4/26/13	CHRISTINE D. HENDER	10100-04	106.95
1082	4/29/13	MADCO CREDIT UNIO	10100-04	1,445.00
ACH	4/30/13	ILLINOIS DEPT OF REV	10100-04	891.69
ACH	4/30/13	ILLINOIS DEPT OF REV	10100-04	229.87
EFT	4/30/13	FED TAX DEP-TWN/PR	10100-04	3,566.34
ACH	4/30/13	FED TAX DEPOSIT	10100-04	2,896.54
ACH	4/30/13	IMRF Withheld - Employe	10100-04	1,983.82
1083	5/10/13	NCPERS - IL IMRF	10100-04	32.00
1084	5/10/13	AMERICAN FAMILY LI	10100-04	407.11
3244	5/14/13	MICHAEL L. CAMPBEL	10100-04	1,510.86
3245	5/14/13	FRED M. SCHULTE	10100-04	289.28
3246	5/14/13	JUDY M. KLOPMEIER	10100-04	845.85
3247	5/14/13	HAL D. HENSCHEN	10100-04	1,360.61
3248	5/14/13	KENNETH F. KRUMEIC	10100-04	120.27
3249	5/14/13	DANIEL L. PICARELLA	10100-04	120.27
3250	5/14/13	RANDALL L. WILLIAM	10100-04	125.47
3251	5/14/13	FRANK O. MILES	10100-04	120.27
3252	5/14/13	CHRISTINE D. HENDER	10100-04	723.77

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3253	5/14/13	WENDY M. LEONARD	10100-04	969.68
3254	5/14/13	ELAINE F. WHITE	10100-04	988.96
3255	5/14/13	JESSICA M. KLOPMEIE	10100-04	838.50
3256	5/14/13	DEVON L. RECKMAN	10100-04	855.01
3257	5/14/13	PAMELA K. MOORE	10100-04	486.67
3258	5/14/13	DENNIS L. BUSCH	10100-04	633.28
3259	5/14/13	TREVOR A. HUBBARD	10100-04	948.10
3260	5/14/13	STEVEN C. CORBIN	10100-04	1,076.58
3261	5/14/13	PETER L. KINSEY	10100-04	1,178.05
3262	5/14/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3263	5/14/13	CHRISTINE D. HENDER	10100-04	106.95
EFT	5/14/13	FED TAX DEP-TWN/PR	10100-04	3,678.69
ACH	5/14/13	ILLINOIS DEPT OF REV	10100-04	229.87
ACH	5/14/13	ILLINOIS DEPT OF REV	10100-04	930.73
1085	5/14/13	MADCO CREDIT UNIO	10100-04	1,445.00
Total				<u>46,015.29</u>

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EFT	4/24/13	TOWN FUND	11000-05	437.94
ACH	4/30/13	INTERNAL REVENUE S	11000-05	4,889.03
ACH	4/30/13	IMRF FUND - ALL	11000-05	4,096.23
ACH	5/15/13	INTERNAL REVENUE S	11000-05	5,041.46
Total				<u>14,464.66</u>

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EFT	4/29/13	PAYROLL CLEARING F	11000-06	150.00
EFT	4/29/13	TOWN FUND	11000-06	450.00
EFT	4/30/13	DIRECTOR OF REVEN	11000-06	818.65
ACH	4/30/13	IMRF	11000-06	1,313.04
3186	5/2/13	GRANITE CITY AUTO	11000-06	150.00
3187	5/2/13	RP LUMBER	11000-06	15.96
3188	5/2/13	ALLIED WASTE SERVI	11000-06	114.26
3192	5/2/13	DAVE SCHMIDT TRUC	11000-06	283.15
3193	5/2/13	WILLIAMS OFFICE PRO	11000-06	217.51
3191	5/2/13	COLLINS & HERMANN,	11000-06	1,725.00
3194	5/6/13	VILLAGE OF GLEN CA	11000-06	49.54
3195	5/6/13	NU WAY	11000-06	70.26
3196	5/6/13	AT & T	11000-06	31.00
3197	5/10/13	M & M SERVICE CO	11000-06	58.58
3198	5/10/13	AMEREN IP	11000-06	243.19
3199	5/10/13	TRUCK CENTER INC	11000-06	620.64
3200	5/10/13	IL DEPT OF AGRICULT	11000-06	20.00
3201	5/10/13	METRO SUPPLY & EQ	11000-06	2,735.06
3202	5/10/13	MCKAY AUTO PARTS	11000-06	148.23
EFT	5/14/13	PAYROLL CLEARING F	11000-06	150.00
3203	5/21/13	JACK SCHMITT FORD	11000-06	607.68
3204	5/21/13	COVENTRY HEALTH C	11000-06	849.79
3205	5/21/13	VERIZON WIRELESS	11000-06	161.85
3206	5/21/13	AT & T	11000-06	60.33
3207	5/21/13	CITY OF EDWARDSVIL	11000-06	645.82
3208	5/21/13	VILLAGE OF GLEN CA	11000-06	129.17
Total				<u>11,818.71</u>

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EFT	4/29/13	PAYROLL CLEARING F	11000-07	4,664.00
1892	5/2/13	MACLAIR ASPHALT S	11000-07	189.00
1893	5/2/13	HIGHWAY TECHNOLO	11000-07	135.00
1894	5/10/13	MICK'S GARAGE INC	11000-07	22.00
EFT	5/14/13	PAYROLL CLEARING F	11000-07	4,664.00
1895	5/21/13	AMEREN IP	11000-07	467.25
1896	5/21/13	MACLAIR ASPHALT S	11000-07	232.40
Total				<u>10,373.65</u>