

Edwardsville Township  
**Check Register**  
 For the Period From Aug 24, 2013 to Sep 20, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5658	8/27/13	ALLIED WASTE SERVI	10100-01	107.31
5659	8/27/13	ANN'S PRINTING & CO	10100-01	56.00
5660	8/27/13	ROYAL OFFICE PRODU	10100-01	135.93
EFT	8/28/13	PAYROLL CLEARING F	10100-01	11,814.95
5661	8/28/13	CARDMEMBER SERVI	10100-01	624.95
5662	8/28/13	EDVILLE INTELLIGEN	10100-01	360.00
5663	8/28/13	M JOSEPH HILL	10100-01	2,210.00
5664	8/28/13	TOWNSHIP OFFICIALS	10100-01	1,010.78
5665	9/3/13	MADISON COUNTY TR	10100-01	159.19
5666	9/3/13	HOME DEPOT	10100-01	139.67
5667	9/3/13	PURITAN SPRINGS	10100-01	19.95
5668	9/3/13	GOSHEN BUILDING CA	10100-01	600.00
5669	9/3/13	BARNETT'S TERMITE	10100-01	55.00
5670	9/5/13	KYLE SCHREIBER	10100-01	135.00
5671	9/11/13	AT & T	10100-01	207.79
5672	9/11/13	AT & T	10100-01	198.76
5673	9/11/13	AMEREN IP	10100-01	224.09
5674	9/11/13	AMEREN IP	10100-01	258.01
5675	9/12/13	GENERAL ASSISTANC	10100-01	150.00
ACH	9/13/13	PAYROLL CLEARING F	10100-01	11,814.95
EFT	9/16/13	EDW TWP PARK FUND	10100-01	10,000.00
5676	9/16/13	BARNETT'S TERMITE	10100-01	95.00
5677	9/16/13	AT & T	10100-01	55.00
Total				<u>40,432.33</u>

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5889	8/27/13	ALLIED WASTE SERVI	11000-02	300.75
5890	8/27/13	VERIZON WIRELESS	11000-02	33.81
EFT	8/27/13	ROAD FUND	11000-02	160.50
EFT	8/28/13	PAYROLL CLEARING F	11000-02	2,287.60
5891	9/3/13	HOME DEPOT	11000-02	11.88
5892	9/5/13	GEORGE ALARM CO., I	11000-02	119.34
5893	9/5/13	RP LUMBER	11000-02	552.50
5894	9/11/13	AMEREN IP	11000-02	144.82
5895	9/11/13	AT & T	11000-02	64.02
5896	9/11/13	FRANCE MECHANICA	11000-02	135.00
EFT	9/11/13	ROAD FUND	11000-02	107.70
ACH	9/13/13	PAYROLL CLEARING F	11000-02	2,024.00
5898	9/16/13	SHERWIN WILLIAMS	11000-02	52.38
5899	9/16/13	VERIZON WIRELESS	11000-02	33.81
Total				<u>6,028.11</u>

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EFT	8/28/13	PAYROLL CLEARING F	10100-03	2,041.92
ACH	9/13/13	PAYROLL CLEARING F	10100-03	<u>2,041.92</u>
Total				<u><u>4,083.84</u></u>

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1098	8/27/13	MADCO CREDIT UNIO	10100-04	1,545.00
3386	8/29/13	FRANK O. MILES	10100-04	816.13
3387	8/29/13	FRED M. SCHULTE	10100-04	208.98
3388	8/29/13	JUDY M. KLOPMEIER	10100-04	465.85
3389	8/29/13	HAL D. HENSCHEN	10100-04	1,360.61
3390	8/29/13	KENNETH F. KRUMEIC	10100-04	67.87
3391	8/29/13	DANIEL L. PICARELLA	10100-04	89.74
3392	8/29/13	ERIKA KENNETT	10100-04	90.99
3393	8/29/13	GARY HEAD	10100-04	95.37
3394	8/29/13	CHRISTINE D. HENDER	10100-04	623.77
3395	8/29/13	WENDY M. LEONARD	10100-04	969.68
3396	8/29/13	ELAINE F. WHITE	10100-04	1,017.62
3397	8/29/13	JESSICA M. KLOPMEIE	10100-04	867.14
3398	8/29/13	DEVON L. RECKMAN	10100-04	855.01
3399	8/29/13	PAMELA K. MOORE	10100-04	172.44
3400	8/29/13	DENNIS L. BUSCH	10100-04	633.28
3401	8/29/13	TREVOR A. HUBBARD	10100-04	972.84
3402	8/29/13	STEVEN C. CORBIN	10100-04	1,076.58
3403	8/29/13	PETER L. KINSEY	10100-04	1,178.05
3404	8/29/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3405	8/29/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	8/30/13	ILLINOIS DEPT OF REV	10100-04	818.31
ACH	8/30/13	ILLINOIS DEPT OF REV	10100-04	229.87
ACH	8/30/13	IMRF FOR DIR	10100-04	3,279.26
ACH	8/30/13	IMRF Withheld - Employe	10100-04	1,721.59
ACH	8/30/13	FED TAX DEPOSIT	10100-04	2,681.13
1100	8/30/13	MADCO CREDIT UNIO	10100-04	1,925.00
1101	9/3/13	NCPERS - IL IMRF	10100-04	32.00
1102	9/3/13	AMERICAN FAMILY LI	10100-04	460.02
3406	9/12/13	FRANK O. MILES	10100-04	816.13
3407	9/12/13	FRED M. SCHULTE	10100-04	208.98
3408	9/12/13	JUDY M. KLOPMEIER	10100-04	465.85
3409	9/12/13	HAL D. HENSCHEN	10100-04	1,360.61
3410	9/12/13	KENNETH F. KRUMEIC	10100-04	67.87
3411	9/12/13	DANIEL L. PICARELLA	10100-04	89.74

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3412	9/12/13	ERIKA KENNETT	10100-04	90.99
3413	9/12/13	GARY HEAD	10100-04	95.37
3414	9/12/13	CHRISTINE D. HENDER	10100-04	623.77
3415	9/12/13	WENDY M. LEONARD	10100-04	969.68
3416	9/12/13	ELAINE F. WHITE	10100-04	1,017.62
3417	9/12/13	JESSICA M. KLOPMEIE	10100-04	867.14
3418	9/12/13	DEVON L. RECKMAN	10100-04	855.01
3419	9/12/13	PAMELA K. MOORE	10100-04	172.44
3420	9/12/13	DENNIS L. BUSCH	10100-04	583.79
3421	9/12/13	TREVOR A. HUBBARD	10100-04	849.08
3422	9/12/13	STEVEN C. CORBIN	10100-04	974.84
3423	9/12/13	PETER L. KINSEY	10100-04	1,178.05
3424	9/12/13	CHRISTOPHER W. LYO	10100-04	939.84
3425	9/12/13	CHRISTINE D. HENDER	10100-04	106.95
1103	9/12/13	MADCO CREDIT UNIO	10100-04	1,925.00
ACH	9/13/13	IMRF FOR DIR	10100-04	3,213.35
ACH	9/13/13	ILLINOIS DEPT OF REV	10100-04	805.73
ACH	9/13/13	ILLINOIS DEPT OF REV	10100-04	216.50
Total				<u>43,886.01</u>

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ACH	8/30/13	IMRF FUND - ALL	11000-05	3,462.23
ACH	8/30/13	INTERNAL REVENUE S	11000-05	4,506.28
ACH	9/13/13	INTERNAL REVENUE S	11000-05	4,420.20
Total				<u>12,388.71</u>

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3261	8/27/13	ALTON EQUIPMENT R	11000-06	55.98
3262	8/27/13	CARDMEMBER SERVI	11000-06	112.99
3263	8/27/13	AT & T	11000-06	60.76
3264	8/27/13	VERIZON WIRELESS	11000-06	159.91
3265	8/27/13	AT & T	11000-06	40.00
3266	8/27/13	VILLAGE OF GLEN CA	11000-06	38.44
EFT	8/27/13	TOWN FUND	11000-06	450.00
EFT	8/28/13	PAYROLL CLEARING F	11000-06	150.00
ACH	8/30/13	IMRF	11000-06	1,231.96
3267	9/3/13	ALLIED WASTE SERVI	11000-06	82.94
3268	9/3/13	GUARDIAN	11000-06	140.31
3269	9/3/13	HOME DEPOT	11000-06	10.97
EFT	9/4/13	DIRECTOR OF REVEN	11000-06	768.09
3270	9/11/13	AMEREN IP	11000-06	178.69
3271	9/11/13	MCKAY AUTO PARTS	11000-06	306.14
3272	9/11/13	ERB EQUIPMENT CO O	11000-06	714.84
EFT	9/13/13	PAYROLL CLEARING F	11000-06	150.00
3273	9/16/13	VERIZON WIRELESS	11000-06	159.91
3274	9/16/13	AT & T	11000-06	60.76
3275	9/16/13	M & M SERVICE CO	11000-06	3,121.83
Total				<u>7,994.52</u>

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1914	8/27/13	MACLAIR ASPHALT S	11000-07	385.70
1915	8/27/13	FORT RUSSEL TOWNS	11000-07	1,332.00
EFT	8/28/13	PAYROLL CLEARING F	11000-07	4,664.00
1916	9/3/13	OATES ASSOCIATES	11000-07	3,115.00
1917	9/11/13	MACLAIR ASPHALT S	11000-07	348.60
EFT	9/13/13	PAYROLL CLEARING F	11000-07	4,384.00
1918	9/16/13	MACLAIR ASPHALT S	11000-07	163.80
1919	9/16/13	AMEREN IP	11000-07	444.09
Total				<u>14,837.19</u>