

**EDWARDSVILLE TOWNSHIP  
CHECK REGISTER  
AUGUST 16, 2014 - SEPTEMBER 12, 2014  
TOWN FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
5991	8/20/14	CITY OF EDWARDSVILLE	10100-01	31.97
5992	8/20/14	JEANNE WOJCIESZAK	10100-01	20.00
5993	8/20/14	AT & T	10100-01	206.05
5997	8/26/14	MARY CASTILLO	10100-01	96.54
6018	8/28/14	JEANNE WOJCIESZAK	10100-01	14.45
EFT	8/29/14	PAYROLL CLEARING FUND	10100-01	11,305.88
6019	9/2/14	AT & T	10100-01	55.00
6021	9/9/14	AMEREN IP	10100-01	405.57
6022	9/9/14	AMEREN IP	10100-01	281.80
		<b>TOTAL</b>		<b>12,417.26</b>

EDWARDSVILLE TOWNSHIP  
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AUGUST 16, 2014 - SEPTEMBER 12, 2014  
PARK FUND

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
6038	8/20/14	CITY OF EDWARDSVILLE	11000-02	423.92
6039	8/20/14	AT & T	11000-02	64.80
6040	8/20/14	AMEREN IP	11000-02	152.99
EFT	8/29/14	PAYROLL CLEARING FUND	11000-02	5,609.33
6062	9/9/14	AT & T	11000-02	64.78
		<b>TOTAL</b>		<b>6,315.82</b>

**EDWARDSVILLE TOWNSHIP  
CHECK REGISTER  
AUGUST 16, 2014 - SEPTEMBER 12, 2014  
GENERAL ASSISTANCE FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1555	9/11/14	RANDALL ERSPAMAR	10100-03	245.00
1556	9/11/14	RV HORIZANS INC	10100-03	245.00
1559	9/11/14	ROBERT PEO	10100-03	220.50
		<b>TOTAL</b>		<b>710.50</b>

**EDWARDSVILLE TOWNSHIP  
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AUGUST 16, 2014 - SEPTEMBER 12, 2014  
PAYROLL FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
EFT	8/20/14	ILLINOIS DEPT OF REVENUE	10100-04	264.67
ACH	8/28/14	IMRF Withheld - Employee	10100-04	1,986.42
1154	8/28/14	MADCO CREDIT UNION	10100-04	1,310.00
3866	8/29/14	FRANK O. MILES	10100-04	816.76
3867	8/29/14	FRED M. SCHULTE	10100-04	209.19
3868	8/29/14	JUDY M. KLOPMEIER	10100-04	469.40
3869	8/29/14	KENNETH F. KRUMEICH	10100-04	67.87
3870	8/29/14	GARY HEAD	10100-04	95.42
3871	8/29/14	RANDALL L. WILLIAMSON	10100-04	90.99
3872	8/29/14	BLAKE R. FUHLER	10100-04	96.20
3873	8/29/14	CHRISTINE D. DOTY	10100-04	720.19
3874	8/29/14	JEANNE M. WOJCIESZAK	10100-04	1,128.84
3875	8/29/14	ELAINE F. WHITE	10100-04	1,058.38
3876	8/29/14	JESSICA M. KLOPMEIER	10100-04	900.06
3877	8/29/14	DEVON L. RECKMAN	10100-04	935.71
3878	8/29/14	TREVOR A. HUBBARD	10100-04	922.01
3879	8/29/14	DENNIS L. BUSCH	10100-04	622.02
3880	8/29/14	EVAN RUSHING	10100-04	805.66
3881	8/29/14	ALEXANDER DALY	10100-04	371.36
3882	8/29/14	JAYKE WHITE	10100-04	443.20
3883	8/29/14	SETH J. HANABARGER	10100-04	327.58
3884	8/29/14	RILEY W. NAHLIK	10100-04	413.89
3885	8/29/14	MICHAEL J. EZELL	10100-04	333.07
3886	8/29/14	DANIEL L. PICARELLA	10100-04	827.08
3887	8/29/14	STEVEN C. CORBIN	10100-04	1,336.77
3888	8/29/14	PETER L. KINSEY	10100-04	1,332.85
3889	8/29/14	CHRISTOPHER W. LYONS	10100-04	1,097.21
EFT	8/29/14	FED TAX DEP-TWN/PRK	10100-04	3,241.17
EFT	8/29/14	FED TAX DEPOSIT	10100-04	2,988.53
ACH	8/29/14	HSA BANK	10100-04	50.00
ACH	8/29/14	ILLINOIS DEPT OF REVENUE	10100-04	838.96
ACH	8/29/14	ILLINOIS DEPT OF REVENUE	10100-04	258.26
1155	9/2/14	NCPERS - IL IMRF	10100-04	16.00
1156	9/2/14	AMERICAN FAMILY LIFE INS	10100-04	357.38
<b>TOTAL</b>				<b>26,733.10</b>

**EDWARDSVILLE TOWNSHIP**  
**CHECK REGISTER**  
**AUGUST 16, 2014 - SEPTEMBER 12, 2014**  
**IMRF FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
ACH	8/28/14	IMRF FUND - ALL	11000-05	3,454.92
ACH	8/29/14	INTERNAL REVENUE SERVICE	11000-05	4,581.39
		<b>TOTAL</b>		<b>8,036.31</b>

**EDWARDSVILLE TOWNSHIP  
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AUGUST 16, 2014 - SEPTEMBER 12, 2014  
ROAD FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
3473	8/20/14	AMEREN IP	11000-06	192.69
3474	8/20/14	AT & T	11000-06	61.44
3475	8/26/14	AT & T	11000-06	40.00
ACH	8/28/14	IMRF	11000-06	1,625.10
3497	8/28/14	VILLAGE OF GLEN CARBON	11000-06	45.15
EFT	8/29/14	PAYROLL CLEARING FUND	11000-06	840.01
EFT	8/29/14	TOWN FUND	11000-06	450.00
3496	9/2/14	ALLIED WASTE SERVICES	11000-06	105.95
		<b>TOTAL</b>		<b>3,360.34</b>

**EDWARDSVILLE TOWNSHIP  
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AUGUST 16, 2014 - SEPTEMBER 12, 2014  
PERM. ROAD FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1980	8/20/14	AMEREN IP	11000-07	381.08
EFT	8/29/14	PAYROLL CLEARING FUND	11000-07	6,506.00
		<b>TOTAL</b>		<b>6,887.08</b>