

Edwardsville Township  
Check Register  
For the Period From Dec 7, 2013 to Jan 17, 2014

Filter Criteria includes: Report order is by Date.

*Town Fund*

Check #	Date	Payee	Cash Account	Amount
5742	12/12/13	CITY OF EDWARDSVIL	10100-01	31.40
5743	12/12/13	BELLEVILLE NEWS DE	10100-01	144.30
5744	12/12/13	AMEREN IP	10100-01	221.63
5745	12/12/13	AT & T	10100-01	198.70
5746	12/12/13	AMEREN IP	10100-01	366.00
5747	12/12/13	AT & T	10100-01	223.00
5748	12/12/13	PURITAN SPRINGS	10100-01	12.85
5749	12/12/13	CHAMBER OF COMME	10100-01	250.00
EFT	12/13/13	PAYROLL CLEARING F	10100-01	11,138.33
5750	12/13/13	EDWARD INTELLIGEN	10100-01	39.20
5751	12/13/13	JEANNE WOJCIESZAK	10100-01	54.98
5752	12/13/13	JEANNE WOJCIESZAK	10100-01	33.42
5753	12/23/13	PAMELA MOORE	10100-01	102.89
5754	12/23/13	DEVON RECKMAN	10100-01	5.65
5755	12/23/13	JESSICA KLOPMEIER	10100-01	127.01
5756	12/23/13	JESSICA KLOPMEIER	10100-01	104.64
EFT	12/26/13	PAYROLL CLEARING F	10100-01	10,983.83
5757	12/31/13	TONYA GENOVESE	10100-01	300.00
5758	12/31/13	DEPT OF PUBLIC ADM	10100-01	2,500.00
ACH	12/31/13	ILL DIRECTOR OF EMP	10100-01	917.33
5759	1/3/14	AT & T	10100-01	55.00
5760	1/3/14	GOSHEN BUILDING CA	10100-01	480.00
5761	1/3/14	ALLIED WASTE SERVI	10100-01	80.50
5762	1/3/14	CARDMEMBER SERVI	10100-01	126.46
5763	1/3/14	HOME DEPOT	10100-01	17.94
5764	1/10/14	ROYAL OFFICE PRODU	10100-01	236.58
5765	1/10/14	MADISON COUNTY TR	10100-01	159.19
5766	1/10/14	AMEREN IP	10100-01	223.95
5767	1/10/14	AMEREN IP	10100-01	468.78
5768	1/10/14	PURITAN SPRINGS	10100-01	19.95
5769	1/10/14	QUILL CORPORATION	10100-01	65.79
5770	1/10/14	AT & T	10100-01	198.94
5771	1/10/14	AT & T	10100-01	223.19
5772	1/10/14	HSA BANK	10100-01	350.00
EFT	1/13/14	PAYROLL CLEARING F	10100-01	10,983.83

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5773	1/15/14	TONYA GENOVESE	10100-01	300.00
Total				<u>41,745.26</u>

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*Park Fund*

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Check #	Date	Payee	Cash Account	Amount
EFT	12/13/13	PAYROLL CLEARING F	11000-02	1,140.00
5930	12/13/13	VERIZON WIRELESS	11000-02	80.43
5925	12/13/13	TRAFFIC CONTROL CO	11000-02	61.00
5926	12/13/13	CITY OF EDWARDSVIL	11000-02	222.07
5927	12/13/13	AMEREN IP	11000-02	129.66
5928	12/13/13	AT & T	11000-02	64.02
5929	12/13/13	MCKAY AUTO PARTS	11000-02	70.98
EFT	12/26/13	PAYROLL CLEARING F	11000-02	1,188.00
5931	1/3/14	HOME DEPOT	11000-02	26.91
5932	1/3/14	CARDMEMBER SERVI	11000-02	279.92
5933	1/3/14	ALLIED WASTE SERVI	11000-02	328.90
5934	1/10/14	MCKAY AUTO PARTS	11000-02	31.27
5935	1/10/14	AT & T	11000-02	64.07
5936	1/10/14	HSA BANK	11000-02	100.00
EFT	1/13/14	PAYROLL CLEARING F	11000-02	1,164.00
<b>Total</b>				<u>4,951.23</u>

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*Gen Assistance Fund*

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Check #	Date	Payee	Cash Account	Amount
1524	12/19/13	JOE KOCOT	10100-03	245.00
Total				245.00

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*Payroll Fund*

Check #	Date	Payee	Cash Account	Amount
3529	12/12/13	FRANK O. MILES	10100-04	816.13
3530	12/12/13	FRED M. SCHULTE	10100-04	208.98
3531	12/12/13	JUDY M. KLOPMEIER	10100-04	465.85
3532	12/12/13	KENNETH F. KRUMEIC	10100-04	67.87
3533	12/12/13	DANIEL L. PICARELLA	10100-04	89.74
3534	12/12/13	ERIKA KENNETT	10100-04	90.99
3535	12/12/13	GARY HEAD	10100-04	95.37
3536	12/12/13	CHRISTINE D. DOTY	10100-04	723.77
3537	12/12/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3538	12/12/13	ELAINE F. WHITE	10100-04	1,017.62
3539	12/12/13	JESSICA M. KLOPMEIE	10100-04	842.14
3540	12/12/13	DEVON L. RECKMAN	10100-04	847.01
3541	12/12/13	PAMELA K. MOORE	10100-04	239.36
3542	12/12/13	TREVOR A. HUBBARD	10100-04	816.09
3543	12/12/13	HAL D. HENSCHEN	10100-04	1,360.61
3544	12/12/13	STEVEN C. CORBIN	10100-04	1,182.63
3545	12/12/13	PETER L. KINSEY	10100-04	1,292.53
3546	12/12/13	CHRISTOPHER W. LYO	10100-04	1,135.52
3547	12/12/13	CHRISTINE D. DOTY	10100-04	106.95
1116	12/12/13	MADCO CREDIT UNIO	10100-04	1,570.00
EFT	12/13/13	ILLINOIS DEPT OF REV	10100-04	253.28
EFT	12/13/13	ILLINOIS DEPT OF REV	10100-04	716.01
EFT	12/13/13	FED TAX DEP-TWN/PR	10100-04	2,785.39
ACH	12/17/13	ILLINOIS DEPT OF REV	10100-04	253.28
ACH	12/17/13	ILLINOIS DEPT OF REV	10100-04	716.01
3548	12/26/13	FRANK O. MILES	10100-04	816.13
3549	12/26/13	FRED M. SCHULTE	10100-04	208.98
3550	12/26/13	JUDY M. KLOPMEIER	10100-04	465.85
3551	12/26/13	KENNETH F. KRUMEIC	10100-04	67.87
3552	12/26/13	DANIEL L. PICARELLA	10100-04	89.74
3553	12/26/13	ERIKA KENNETT	10100-04	90.99
3554	12/26/13	GARY HEAD	10100-04	95.37
3555	12/26/13	CHRISTINE D. DOTY	10100-04	723.77
3556	12/26/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3557	12/26/13	ELAINE F. WHITE	10100-04	1,017.62

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3558	12/26/13	JESSICA M. KLOPMEIE	10100-04	842.14
3559	12/26/13	DEVON L. RECKMAN	10100-04	847.01
3560	12/26/13	PAMELA K. MOORE	10100-04	119.85
3561	12/26/13	TREVOR A. HUBBARD	10100-04	849.08
3562	12/26/13	HAL D. HENSCHEN	10100-04	1,360.61
3563	12/26/13	STEVEN C. CORBIN	10100-04	1,398.93
3564	12/26/13	PETER L. KINSEY	10100-04	1,536.94
3565	12/26/13	CHRISTOPHER W. LYO	10100-04	1,335.41
3566	12/26/13	CHRISTINE D. DOTY	10100-04	106.95
1117	12/31/13	MADCO CREDIT UNIO	10100-04	1,570.00
ACH	12/31/13	ILLINOIS DEPT OF REV	10100-04	49.98
ACH	12/31/13	FED TAX DEP-TWN/PR	10100-04	2,768.68
ACH	12/31/13	FED TAX DEPOSIT	10100-04	4,077.40
ACH	12/31/13	IMRF Withheld - Employe	10100-04	1,649.70
ACH	12/31/13	FED TAX DEPOSIT	10100-04	3,220.03
1118	1/3/14	NCPERS - IL IMRF	10100-04	32.00
1119	1/3/14	AMERICAN FAMILY LI	10100-04	357.38
EFT	1/8/14	FED TAX DEP-TWN/PR	10100-04	2,768.68
3567	1/13/14	FRANK O. MILES	10100-04	816.76
3568	1/13/14	FRED M. SCHULTE	10100-04	209.19
3569	1/13/14	JUDY M. KLOPMEIER	10100-04	469.40
3570	1/13/14	KENNETH F. KRUMEIC	10100-04	67.87
3571	1/13/14	DANIEL L. PICARELLA	10100-04	89.95
3572	1/13/14	ERIKA KENNETT	10100-04	90.99
3573	1/13/14	GARY HEAD	10100-04	95.42
3574	1/13/14	CHRISTINE D. DOTY	10100-04	706.30
3575	1/13/14	JEANNE M. WOJCIESZ	10100-04	1,150.53
3576	1/13/14	ELAINE F. WHITE	10100-04	1,001.09
3577	1/13/14	JESSICA M. KLOPMEIE	10100-04	842.76
3578	1/13/14	DEVON L. RECKMAN	10100-04	847.64
3579	1/13/14	TREVOR A. HUBBARD	10100-04	833.22
3580	1/13/14	HAL D. HENSCHEN	10100-04	1,362.17
3581	1/13/14	STEVEN C. CORBIN	10100-04	1,511.99
3582	1/13/14	PETER L. KINSEY	10100-04	1,652.97

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3583	1/13/14	CHRISTOPHER W. LYO	10100-04	1,458.62
3584	1/13/14	CHRISTINE D. DOTY	10100-04	107.16
EFT	1/13/14	ILLINOIS DEPT OF REV	10100-04	329.69
EFT	1/13/14	ILLINOIS DEPT OF REV	10100-04	684.80
1121	1/15/14	MADCO CREDIT UNIO	10100-04	1,570.00
EFT	1/16/14	FED TAX DEP-TWN/PR	10100-04	2,690.65
Total				<u>67,047.33</u>

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IMRF Fund

Check #	Date	Payee	Cash Account	Amount
ACH	12/13/13	INTERNAL REVENUE S	11000-05	3,896.14
ACH	12/31/13	IMRF FUND - ALL	11000-05	3,068.16
ACH	12/31/13	INTERNAL REVENUE S	11000-05	3,871.29
EFT	1/8/14	PAYROLL CLEARING F	11000-05	4,077.40
ACH	1/16/14	INTERNAL REVENUE S	11000-05	<u>3,772.94</u>
Total				<u><u>18,685.93</u></u>



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*Road Fund*

Check #	Date	Payee	Cash Account	Amount
EFT	12/13/13	PAYROLL CLEARING F	11000-06	150.00
3325	12/13/13	VERIZON WIRELESS	11000-06	159.99
3326	12/13/13	AMK HEATING & COO	11000-06	200.00
3327	12/13/13	MCKAY AUTO PARTS	11000-06	396.71
3328	12/13/13	AMEREN IP	11000-06	220.42
3329	12/13/13	AT & T	11000-06	60.71
3330	12/13/13	NU WAY	11000-06	134.30
3331	12/13/13	WOODY'S MUNICIPAL	11000-06	13,783.50
3332	12/13/13	VILLAGE OF GLEN CA	11000-06	33.64
3333	12/13/13	CITY OF EDWARDSVIL	11000-06	168.22
EFT	12/26/13	PAYROLL CLEARING F	11000-06	150.00
EFT	12/31/13	TOWN FUND	11000-06	450.00
EFT	12/31/13	PAYROLL CLEARING F	11000-06	891.65
ACH	12/31/13	ILL DIRECTOR OF EMP	11000-06	4.95
ACH	12/31/13	IMRF	11000-06	1,430.10
3334	1/3/14	HOME DEPOT	11000-06	138.02
3335	1/3/14	BLUE CROSS BLUE SHI	11000-06	851.94
3336	1/3/14	AT & T	11000-06	40.00
3337	1/3/14	ALLIED WASTE SERVI	11000-06	82.68
3338	1/3/14	GUARDIAN	11000-06	140.31
3339	1/3/14	VILLAGE OF GLEN CA	11000-06	43.90
3340	1/3/14	BLUFF EQUIPMENT, IN	11000-06	335.00
3341	1/3/14	M & M SERVICE CO	11000-06	1,048.56
3342	1/10/14	AMEREN IP	11000-06	383.26
3343	1/10/14	HAMEL TIRE SERVICE	11000-06	83.00
3344	1/10/14	MCKAY AUTO PARTS	11000-06	270.45
EFT	1/13/14	PAYROLL CLEARING F	11000-06	150.00
<b>Total</b>				<u><u>21,801.31</u></u>

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Perm. Road Fund

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Check #	Date	Payee	Cash Account	Amount
EFT	12/13/13	PAYROLL CLEARING F	11000-07	7,459.06
1933	12/13/13	AMEREN IP	11000-07	501.87
1934	12/13/13	MADISON COUNTY H	11000-07	809.00
1935	12/13/13	TRAFFIC CONTROL CO	11000-07	61.00
EFT	12/26/13	PAYROLL CLEARING F	11000-07	8,505.80
1936	1/3/14	WOODY'S MUNICIPAL	11000-07	279.11
1937	1/3/14	MICK'S GARAGE INC	11000-07	22.00
EFT	1/13/14	PAYROLL CLEARING F	11000-07	9,059.43
Total				<u>26,697.27</u>