

Edwardsville Township  
**Check Register**  
 For the Period From Jul 20, 2013 to Aug 23, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5636	7/22/13	CHAMBER OF COMME	10100-01	167.00
5637	7/29/13	RON SLEMER	10100-01	300.00
EFT	7/30/13	PAYROLL CLEARING F	10100-01	12,247.55
5638	8/1/13	MADISON COUNTY TR	10100-01	159.19
5639	8/1/13	CITY OF EDWARDSVIL	10100-01	75.84
5640	8/1/13	CITY OF EDWARDSVIL	10100-01	31.40
5641	8/1/13	ALLIED WASTE SERVI	10100-01	103.33
5642	8/1/13	GOSHEN BUILDING CA	10100-01	480.00
5643	8/1/13	PURITAN SPRINGS	10100-01	19.95
5644	8/1/13	CARDMEMBER SERVI	10100-01	865.41
5645	8/1/13	KYLE SCHREIBER	10100-01	225.00
5646	8/1/13	HOME DEPOT	10100-01	14.82
5647	8/6/13	AMEREN IP	10100-01	251.07
5648	8/6/13	AMEREN IP	10100-01	260.62
5649	8/8/13	POSTMASTER	10100-01	230.00
5650	8/13/13	PAMELA MOORE	10100-01	236.85
EFT	8/13/13	EDW TWP PARK FUND	10100-01	10,000.00
EFT	8/14/13	PAYROLL CLEARING F	10100-01	12,161.03
5651	8/15/13	ANN'S PRINTING & CO	10100-01	208.00
5652	8/19/13	AT & T	10100-01	55.00
5653	8/19/13	AT & T	10100-01	100.63
5654	8/19/13	AT & T	10100-01	198.73
5655	8/20/13	LAURA MAGAC	10100-01	100.00
5656	8/21/13	ERIC VAN DRIEL	10100-01	286.47
Total				<u>38,777.89</u>

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5873	7/22/13	VERIZON WIRELESS	11000-02	33.76
5874	7/22/13	SHERWIN WILLIAMS	11000-02	263.50
EFT	7/30/13	PAYROLL CLEARING F	11000-02	2,443.20
5875	8/1/13	TRAFFIC CONTROL CO	11000-02	366.60
5876	8/1/13	CITY OF EDWARDSVIL	11000-02	388.91
5877	8/1/13	HOME DEPOT	11000-02	347.13
5878	8/1/13	MCKAY AUTO PARTS	11000-02	85.99
5879	8/1/13	WOODY'S MUNICIPAL	11000-02	51.30
5880	8/1/13	ALLIED WASTE SERVI	11000-02	291.86
EFT	8/6/13	ROAD FUND	11000-02	208.50
5881	8/6/13	M & M SERVICE CO	11000-02	407.73
5882	8/7/13	TREVOR HUBBARD	11000-02	10.62
5883	8/7/13	CITY OF EDWARDSVIL	11000-02	825.55
5884	8/13/13	MH SALES CO	11000-02	162.90
EFT	8/14/13	PAYROLL CLEARING F	11000-02	2,251.60
5886	8/19/13	AMEREN IP	11000-02	148.11
5887	8/19/13	AT & T	11000-02	64.28
5888	8/21/13	TARLTON CORPORATI	11000-02	50,000.00
Total				<u>58,351.54</u>

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EFT	7/30/13	PAYROLL CLEARING F	10100-03	2,041.92
1517	8/1/13	AMEREN IP	10100-03	124.00
EFT	8/14/13	PAYROLL CLEARING F	10100-03	<u>2,041.92</u>
Total				<u><u>4,207.84</u></u>

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3346	7/29/13	FRANK O. MILES	10100-04	816.13
3347	7/29/13	FRED M. SCHULTE	10100-04	208.98
3348	7/29/13	JUDY M. KLOPMEIER	10100-04	845.85
3349	7/29/13	HAL D. HENSCHEN	10100-04	1,360.61
3350	7/29/13	KENNETH F. KRUMEIC	10100-04	89.74
3351	7/29/13	DANIEL L. PICARELLA	10100-04	89.74
3352	7/29/13	ERIKA KENNETT	10100-04	90.99
3353	7/29/13	GARY HEAD	10100-04	95.37
3354	7/29/13	CHRISTINE D. HENDER	10100-04	623.77
3355	7/29/13	WENDY M. LEONARD	10100-04	969.68
3356	7/29/13	ELAINE F. WHITE	10100-04	1,017.62
3357	7/29/13	JESSICA M. KLOPMEIE	10100-04	867.14
3358	7/29/13	DEVON L. RECKMAN	10100-04	855.01
3359	7/29/13	PAMELA K. MOORE	10100-04	495.62
3360	7/29/13	DENNIS L. BUSCH	10100-04	682.77
3361	7/29/13	TREVOR A. HUBBARD	10100-04	1,022.34
3362	7/29/13	STEVEN C. CORBIN	10100-04	1,168.95
3363	7/29/13	PETER L. KINSEY	10100-04	1,277.06
3364	7/29/13	CHRISTOPHER W. LYO	10100-04	1,121.34
3365	7/29/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	7/30/13	ILLINOIS DEPT OF REV	10100-04	848.69
ACH	7/30/13	ILLINOIS DEPT OF REV	10100-04	250.11
ACH	7/30/13	IMRF FOR DIR	10100-04	3,412.50
ACH	7/30/13	FED TAX DEPOSIT	10100-04	2,672.18
1095	7/30/13	MADCO CREDIT UNIO	10100-04	1,545.00
ACH	7/31/13	IMRF Withheld - Employe	10100-04	1,728.02
1096	8/1/13	NCPERS - IL IMRF	10100-04	32.00
1097	8/6/13	AMERICAN FAMILY LI	10100-04	407.11
EFT	8/13/13	IMRF FOR DIR	10100-04	3,339.53
1100	8/13/13	MADCO CREDIT UNIO	10100-04	1,925.00
3366	8/14/13	FRANK O. MILES	10100-04	816.13
3367	8/14/13	FRED M. SCHULTE	10100-04	208.98
3368	8/14/13	JUDY M. KLOPMEIER	10100-04	845.85
3369	8/14/13	HAL D. HENSCHEN	10100-04	1,360.61
3370	8/14/13	KENNETH F. KRUMEIC	10100-04	67.87

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3371	8/14/13	DANIEL L. PICARELLA	10100-04	89.74
3372	8/14/13	ERIKA KENNETT	10100-04	90.99
3373	8/14/13	GARY HEAD	10100-04	95.37
3374	8/14/13	CHRISTINE D. HENDER	10100-04	623.77
3375	8/14/13	WENDY M. LEONARD	10100-04	969.68
3376	8/14/13	ELAINE F. WHITE	10100-04	1,017.62
3377	8/14/13	JESSICA M. KLOPMEIE	10100-04	867.14
3378	8/14/13	DEVON L. RECKMAN	10100-04	855.01
3379	8/14/13	PAMELA K. MOORE	10100-04	433.03
3380	8/14/13	DENNIS L. BUSCH	10100-04	633.28
3381	8/14/13	TREVOR A. HUBBARD	10100-04	948.10
3382	8/14/13	STEVEN C. CORBIN	10100-04	1,245.60
3383	8/14/13	PETER L. KINSEY	10100-04	1,270.87
3384	8/14/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3385	8/14/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	8/15/13	ILLINOIS DEPT OF REV	10100-04	833.89
ACH	8/15/13	ILLINOIS DEPT OF REV	10100-04	249.56
Total				<u>44,626.44</u>

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ACH	7/31/13	INTERNAL REVENUE S	11000-05	4,686.54
ACH	7/31/13	IMRF FUND - ALL	11000-05	3,478.39
ACH	8/15/13	INTERNAL REVENUE S	11000-05	<u>4,590.27</u>
Total				<u><u>12,755.20</u></u>

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3244	7/22/13	COVENTRY HEALTH C	11000-06	880.15
3245	7/22/13	AT & T	11000-06	60.79
3246	7/22/13	AT & T	11000-06	40.00
3247	7/22/13	VERIZON WIRELESS	11000-06	125.91
EFT	7/30/13	PAYROLL CLEARING F	11000-06	150.00
EFT	7/30/13	DIRECTOR OF REVEN	11000-06	768.98
EFT	7/30/13	TOWN FUND	11000-06	450.00
ACH	7/31/13	IMRF	11000-06	1,233.38
3248	8/1/13	POSTER COMPLIANCE	11000-06	69.00
3249	8/1/13	VILLAGE OF GLEN CA	11000-06	45.19
3250	8/1/13	COVENTRY HEALTH C	11000-06	880.15
3251	8/1/13	ALLIED WASTE SERVI	11000-06	79.58
3252	8/1/13	GUARDIAN	11000-06	140.31
3253	8/8/13	ERB EQUIPMENT CO O	11000-06	103.69
3254	8/8/13	ERB TURF EQUIPMENT	11000-06	195.41
3255	8/8/13	AMEREN IP	11000-06	197.32
3256	8/8/13	M & M SERVICE CO	11000-06	2,092.69
3257	8/8/13	WOODY'S MUNICIPAL	11000-06	151.02
3258	8/13/13	CITY OF EDWARDSVIL	11000-06	66.18
3259	8/13/13	VILLAGE OF GLEN CA	11000-06	13.23
EFT	8/14/13	PAYROLL CLEARING F	11000-06	150.00
3260	8/15/13	CNH CAPITAL	11000-06	44.55
Total				<u>7,937.53</u>

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EFT	7/30/13	PAYROLL CLEARING F	11000-07	5,088.00
1910	8/1/13	MACLAIR ASPHALT S	11000-07	151.20
1911	8/8/13	WOODY'S MUNICIPAL	11000-07	85.50
1912	8/8/13	DEX'S TREE SERVICE	11000-07	650.00
1913	8/13/13	AMEREN IP	11000-07	424.41
EFT	8/14/13	PAYROLL CLEARING F	11000-07	5,076.50
Total				<u>11,475.61</u>