

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5613	6/26/13	BANK OF EDWARDSVI	10100-01	10.00
5614	6/26/13	RON SLEMER	10100-01	300.00
EFT	6/27/13	PAYROLL CLEARING F	10100-01	12,074.51
ACH	6/28/13	ILL DIRECTOR OF EMP	10100-01	2,119.13
5615	7/2/13	CARDMEMBER SERVI	10100-01	421.00
5616	7/2/13	PURITAN SPRINGS	10100-01	12.85
5617	7/2/13	ROYAL OFFICE PRODU	10100-01	134.95
5618	7/2/13	GOSHEN BUILDING CA	10100-01	600.00
5619	7/2/13	KYLE SCHREIBER	10100-01	320.00
5620	7/2/13	ALLIED WASTE SERVI	10100-01	103.50
EFT	7/2/13	EDW TWP PARK FUND	10100-01	10,000.00
EFT	7/10/13	PAYROLL CLEARING F	10100-01	11,728.34
5621	7/11/13	TOWNSHIP CLERKS OF	10100-01	30.00
5622	7/11/13	TOWNSHIP OFFICIALS	10100-01	117.50
5623	7/11/13	AMEREN IP	10100-01	252.69
5624	7/11/13	AMEREN IP	10100-01	244.24
5625	7/11/13	MADISON COUNTY TR	10100-01	159.19
5626	7/11/13	MH SALES CO	10100-01	72.18
5627	7/11/13	EDWARD INTELLIGEN	10100-01	41.80
5628	7/15/13	AT & T	10100-01	198.85
5629	7/15/13	TOWNSHIP CLERKS OF	10100-01	50.00
5630	7/15/13	AT & T	10100-01	295.21
5631	7/15/13	AT & T	10100-01	55.00
5632	7/16/13	WILLIAMS OFFICE PRO	10100-01	1,200.00
5634	7/16/13	PAMELA MOORE	10100-01	234.98
EFT	7/16/13	DELUXE BUSINESS CK	10100-01	183.57
5635	7/17/13	LIZOTTE SHEET META	10100-01	96.30
Total				<u>41,055.79</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	6/27/13	PAYROLL CLEARING F	11000-02	2,036.00
5862	7/2/13	BUHRMESTERS PAINT	11000-02	205.80
5863	7/2/13	HOME DEPOT	11000-02	90.23
5864	7/2/13	MH SALES CO	11000-02	151.82
5865	7/2/13	ALLIED WASTE SERVI	11000-02	292.30
EFT	7/2/13	ROAD FUND	11000-02	90.30
5866	7/2/13	CARDMEMBER SERVI	11000-02	145.60
EFT	7/10/13	PAYROLL CLEARING F	11000-02	2,227.60
5870	7/15/13	WOODY'S MUNICIPAL	11000-02	83.38
5871	7/15/13	AT & T	11000-02	63.74
EFT	7/15/13	ROAD FUND	11000-02	171.85
5872	7/16/13	AMEREN IP	11000-02	150.83
Total				<u>5,709.45</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	6/27/13	PAYROLL CLEARING F	10100-03	2,041.92
1516	7/2/13	EAST 30 MOBILE HOM	10100-03	245.00
EFT	7/10/13	PAYROLL CLEARING F	10100-03	2,041.92
Total				<u>4,328.84</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	6/26/13	IMRF FOR DIR	10100-04	3,267.85
1091	6/26/13	MADCO CREDIT UNIO	10100-04	1,545.00
3306	6/27/13	FRANK O. MILES	10100-04	816.13
3307	6/27/13	FRED M. SCHULTE	10100-04	208.98
3308	6/27/13	JUDY M. KLOPMEIER	10100-04	845.85
3309	6/27/13	HAL D. HENSCHEN	10100-04	1,360.61
3310	6/27/13	KENNETH F. KRUMEIC	10100-04	89.74
3311	6/27/13	DANIEL L. PICARELLA	10100-04	89.74
3312	6/27/13	ERIKA KENNETT	10100-04	90.99
3313	6/27/13	GARY HEAD	10100-04	95.37
3314	6/27/13	CHRISTINE D. HENDER	10100-04	623.77
3315	6/27/13	WENDY M. LEONARD	10100-04	969.68
3316	6/27/13	ELAINE F. WHITE	10100-04	1,017.62
3317	6/27/13	JESSICA M. KLOPMEIE	10100-04	867.14
3318	6/27/13	DEVON L. RECKMAN	10100-04	855.01
3319	6/27/13	PAMELA K. MOORE	10100-04	370.42
3320	6/27/13	DENNIS L. BUSCH	10100-04	583.79
3321	6/27/13	TREVOR A. HUBBARD	10100-04	857.34
3322	6/27/13	STEVEN C. CORBIN	10100-04	974.84
3323	6/27/13	PETER L. KINSEY	10100-04	1,079.06
3324	6/27/13	CHRISTOPHER W. LYO	10100-04	939.84
3325	6/27/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	6/27/13	ILLINOIS DEPT OF REV	10100-04	820.60
1092	6/27/13	NCPERS - IL IMRF	10100-04	32.00
ACH	6/28/13	FED TAX DEPOSIT	10100-04	2,515.99
ACH	6/28/13	ILLINOIS DEPT OF REV	10100-04	209.62
ACH	6/28/13	IMRF Withheld - Employe	10100-04	1,674.07
1093	7/2/13	AMERICAN FAMILY LI	10100-04	407.11
3326	7/10/13	FRANK O. MILES	10100-04	816.13
3327	7/10/13	FRED M. SCHULTE	10100-04	208.98
3328	7/10/13	JUDY M. KLOPMEIER	10100-04	845.85
3329	7/10/13	HAL D. HENSCHEN	10100-04	1,360.61
3330	7/10/13	KENNETH F. KRUMEIC	10100-04	89.74
3331	7/10/13	DANIEL L. PICARELLA	10100-04	89.74
3332	7/10/13	ERIKA KENNETT	10100-04	90.99

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3333	7/10/13	GARY HEAD	10100-04	95.37
3334	7/10/13	CHRISTINE D. HENDER	10100-04	623.77
3335	7/10/13	WENDY M. LEONARD	10100-04	969.68
3336	7/10/13	ELAINE F. WHITE	10100-04	1,017.62
3337	7/10/13	JESSICA M. KLOPMEIE	10100-04	867.14
3338	7/10/13	DEVON L. RECKMAN	10100-04	855.01
3339	7/10/13	PAMELA K. MOORE	10100-04	105.51
3340	7/10/13	DENNIS L. BUSCH	10100-04	633.28
3341	7/10/13	TREVOR A. HUBBARD	10100-04	931.58
3342	7/10/13	STEVEN C. CORBIN	10100-04	1,076.58
3343	7/10/13	PETER L. KINSEY	10100-04	1,178.05
3344	7/10/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3345	7/10/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	7/11/13	ILLINOIS DEPT OF REV	10100-04	812.44
ACH	7/11/13	ILLINOIS DEPT OF REV	10100-04	229.87
EFT	7/11/13	IMRF FOR DIR	10100-04	3,254.09
1094	7/11/13	MADCO CREDIT UNIO	10100-04	1,545.00
Total				<u>42,149.69</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	6/28/13	INTERNAL REVENUE S	11000-05	4,497.47
ACH	6/28/13	IMRF FUND - ALL	11000-05	3,394.69
ACH	7/15/13	INTERNAL REVENUE S	11000-05	4,471.93
Total				<u>12,364.09</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3230	6/26/13	ILLINOIS EPA	11000-06	1,000.00
EFT	6/27/13	PAYROLL CLEARING F	11000-06	150.00
EFT	6/27/13	TOWN FUND	11000-06	450.00
EFT	6/27/13	DIRECTOR OF REVEN	11000-06	729.44
ACH	6/28/13	ILL DIRECTOR OF EMP	11000-06	166.59
ACH	6/28/13	IMRF	11000-06	1,169.97
3231	7/2/13	HOME DEPOT	11000-06	272.10
3232	7/2/13	CARDMEMBER SERVI	11000-06	259.20
3236	7/3/13	GUARDIAN	11000-06	327.35
3237	7/3/13	HAMEL TIRE SERVICE	11000-06	70.00
3238	7/3/13	M & M SERVICE CO	11000-06	1,704.70
3233	7/3/13	MCKAY AUTO PARTS	11000-06	26.11
3234	7/3/13	WOODY'S MUNICIPAL	11000-06	3.87
3235	7/3/13	ERB EQUIPMENT CO O	11000-06	984.55
EFT	7/10/13	PAYROLL CLEARING F	11000-06	150.00
3239	7/11/13	CITY OF EDWARDSVIL	11000-06	631.03
3240	7/11/13	VILLAGE OF GLEN CA	11000-06	126.20
3241	7/15/13	AMEREN IP	11000-06	182.52
3243	7/15/13	ALLIED WASTE SERVI	11000-06	79.70
EFT	7/16/13	DELUXE BUSINESS CK	11000-06	135.34
Total				<u>8,618.67</u>

Edwardsville Township
Check Register
For the Period From Jun 26, 2013 to Jul 19, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	6/27/13	PAYROLL CLEARING F	11000-07	4,240.00
1905	7/3/13	MICK'S GARAGE INC	11000-07	55.00
1906	7/3/13	MACLAIR ASPHALT S	11000-07	154.70
EFT	7/10/13	PAYROLL CLEARING F	11000-07	4,664.00
1907	7/15/13	MACLAIR ASPHALT S	11000-07	326.20
1908	7/15/13	AMEREN IP	11000-07	430.87
Total				<u>9,870.77</u>