

Edwardsville Township
Check Register
 For the Period From May 29, 2013 to Jun 25, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	5/30/13	PAYROLL CLEARING F	10100-01	12,201.49
5586	5/31/13	RON SLEMER	10100-01	300.00
5587	6/3/13	DEVON RECKMAN	10100-01	17.06
5588	6/3/13	KLOPMEIER, JESSICA	10100-01	123.28
5589	6/3/13	PAMELA MOORE	10100-01	156.73
5590	6/3/13	JUDY KLOPMEIER	10100-01	35.93
5591	6/3/13	PURITAN SPRINGS	10100-01	19.95
5592	6/3/13	KYLE SCHREIBER	10100-01	270.00
5593	6/3/13	CARDMEMBER SERVI	10100-01	817.41
5594	6/3/13	TWNSP OFF OF ILL RIS	10100-01	22,398.00
5595	6/3/13	GOSHEN BUILDING CA	10100-01	480.00
5596	6/3/13	CITY OF EDWARDSVIL	10100-01	43.70
5597	6/3/13	CITY OF EDWARDSVIL	10100-01	92.26
5598	6/3/13	ALLIED WASTE SERVI	10100-01	103.99
5600	6/11/13	LAURA MAGAC	10100-01	85.00
5601	6/11/13	AT & T	10100-01	273.27
5602	6/11/13	ANN'S PRINTING & CO	10100-01	465.50
5603	6/11/13	WILLIAMS OFFICE PRO	10100-01	117.67
5604	6/11/13	AT & T	10100-01	164.17
5606	6/11/13	AMEREN IP	10100-01	223.69
5607	6/11/13	AMEREN IP	10100-01	215.98
5608	6/11/13	EDWARD INTELLIGEN	10100-01	163.60
5609	6/11/13	AT & T	10100-01	196.91
5610	6/12/13	WENDY LEONARD	10100-01	14.33
EFT	6/13/13	PAYROLL CLEARING F	10100-01	11,904.64
5611	6/25/13	ROYAL OFFICE PRODU	10100-01	25.95
5612	6/25/13	ELAINE WHITE	10100-01	90.40
Total				<u>51,000.91</u>

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EFT	5/30/13	PAYROLL CLEARING F	11000-02	2,371.20
5847	6/3/13	ARBOR MANAGEMEN	11000-02	875.00
5848	6/3/13	CITY OF EDWARDSVIL	11000-02	91.70
5849	6/3/13	ALLIED WASTE SERVI	11000-02	293.73
5850	6/3/13	BLUFF EQUIPMENT, IN	11000-02	41.10
5851	6/3/13	CARDMEMBER SERVI	11000-02	31.28
5852	6/3/13	GEORGE ALARM CO., I	11000-02	119.34
5853	6/4/13	NU WAY	11000-02	174.54
EFT	6/4/13	ROAD FUND	11000-02	91.55
5854	6/11/13	MH SALES CO	11000-02	192.82
5855	6/11/13	AMEREN IP	11000-02	138.88
5856	6/11/13	AT & T	11000-02	63.12
5857	6/11/13	MARKET BASKET	11000-02	378.91
5858	6/12/13	HOME DEPOT	11000-02	21.48
EFT	6/13/13	PAYROLL CLEARING F	11000-02	2,036.00
5859	6/18/13	VERIZON WIRELESS	11000-02	35.76
5860	6/18/13	LAURA MAGAC	11000-02	230.90
5861	6/18/13	LYNN MEEHAN	11000-02	60.00
EFT	6/18/13	ROAD FUND	11000-02	161.40
Total				<u>7,408.71</u>

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EFT	5/30/13	PAYROLL CLEARING F	10100-03	2,041.92
1514	6/3/13	ALLIED BENEFIT SYST	10100-03	1,915.00
EFT	6/13/13	PAYROLL CLEARING F	10100-03	2,041.92
Total				<u>5,998.84</u>

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3264	5/30/13	FRANK O. MILES	10100-04	816.13
3265	5/30/13	FRED M. SCHULTE	10100-04	208.98
3266	5/30/13	JUDY M. KLOPMEIER	10100-04	845.85
3267	5/30/13	HAL D. HENSCHEN	10100-04	1,360.61
3268	5/30/13	MICHAEL L. CAMPBELL	10100-04	99.97
3269	5/30/13	KENNETH F. KRUMEIC	10100-04	89.74
3270	5/30/13	DANIEL L. PICARELLA	10100-04	89.74
3271	5/30/13	GARY HEAD	10100-04	95.37
3272	5/30/13	ERIKA KENNETT	10100-04	90.99
3273	5/30/13	RANDALL L. WILLIAM	10100-04	22.75
3274	5/30/13	CHRISTINE D. HENDER	10100-04	623.77
3275	5/30/13	WENDY M. LEONARD	10100-04	969.68
3276	5/30/13	ELAINE F. WHITE	10100-04	988.96
3277	5/30/13	JESSICA M. KLOPMEIER	10100-04	838.50
3278	5/30/13	DEVON L. RECKMAN	10100-04	855.01
3279	5/30/13	PAMELA K. MOORE	10100-04	306.29
3280	5/30/13	DENNIS L. BUSCH	10100-04	682.77
3281	5/30/13	TREVOR A. HUBBARD	10100-04	972.84
3282	5/30/13	STEVEN C. CORBIN	10100-04	1,168.95
3283	5/30/13	PETER L. KINSEY	10100-04	1,277.06
3284	5/30/13	CHRISTOPHER W. LYO	10100-04	1,121.34
3285	5/30/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	5/31/13	ILLINOIS DEPT OF REV	10100-04	867.52
ACH	5/31/13	ILLINOIS DEPT OF REV	10100-04	250.11
ACH	5/31/13	FED TAX DEPOSIT	10100-04	2,672.17
1086	5/31/13	MADCO CREDIT UNIO	10100-04	1,545.00
ACH	5/31/13	IMRF Withheld - Employe	10100-04	1,848.93
EFT	5/31/13	FED TAX DEP-TWN/PR	10100-04	3,443.82
1088	6/3/13	AMERICAN FAMILY LI	10100-04	407.11
1089	6/3/13	NCPERS - IL IMRF	10100-04	32.00
1090	6/11/13	MADCO CREDIT UNIO	10100-04	1,545.00
3286	6/13/13	FRANK O. MILES	10100-04	816.13
3287	6/13/13	FRED M. SCHULTE	10100-04	208.98
3288	6/13/13	JUDY M. KLOPMEIER	10100-04	845.85
3289	6/13/13	HAL D. HENSCHEN	10100-04	1,360.61
3290	6/13/13	KENNETH F. KRUMEIC	10100-04	89.74

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3291	6/13/13	DANIEL L. PICARELLA	10100-04	89.74
3292	6/13/13	ERIKA KENNETT	10100-04	90.99
3293	6/13/13	GARY HEAD	10100-04	95.37
3294	6/13/13	CHRISTINE D. HENDER	10100-04	623.77
3295	6/13/13	WENDY M. LEONARD	10100-04	969.68
3296	6/13/13	ELAINE F. WHITE	10100-04	988.96
3297	6/13/13	JESSICA M. KLOPMEIE	10100-04	838.50
3298	6/13/13	DEVON L. RECKMAN	10100-04	855.01
3299	6/13/13	PAMELA K. MOORE	10100-04	306.29
3300	6/13/13	DENNIS L. BUSCH	10100-04	583.79
3301	6/13/13	TREVOR A. HUBBARD	10100-04	857.34
3302	6/13/13	STEVEN C. CORBIN	10100-04	1,149.78
3303	6/13/13	PETER L. KINSEY	10100-04	1,255.41
3304	6/13/13	CHRISTOPHER W. LYO	10100-04	1,101.49
3305	6/13/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	6/13/13	ILLINOIS DEPT OF REV	10100-04	812.29
ACH	6/13/13	ILLINOIS DEPT OF REV	10100-04	245.69
EFT	6/13/13	FED TAX DEP-TWN/PR	10100-04	3,231.47
Total				<u>43,767.74</u>

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ACH	5/31/13	IMRF FUND - ALL	11000-05	3,808.08
ACH	5/31/13	INTERNAL REVENUE S	11000-05	5,973.78
ACH	6/14/13	INTERNAL REVENUE S	11000-05	<u>3,183.16</u>
Total				<u><u>12,965.02</u></u>

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3209	5/29/13	AT & T	11000-06	40.00
3210	5/29/13	JACK SCHMITT FORD	11000-06	1,037.48
EFT	5/30/13	PAYROLL CLEARING F	11000-06	150.00
ACH	5/31/13	IMRF	11000-06	1,233.38
EFT	5/31/13	TOWN FUND	11000-06	450.00
EFT	5/31/13	DIRECTOR OF REVEN	11000-06	768.97
3211	6/3/13	ALLIED WASTE SERVI	11000-06	158.26
3212	6/3/13	VILLAGE OF GLEN CA	11000-06	41.89
3213	6/3/13	M & M SERVICE CO	11000-06	2,420.35
3214	6/4/13	CARDMEMBER SERVI	11000-06	182.85
3215	6/4/13	TWNSP OFF OF ILL RIS	11000-06	20,675.00
3216	6/12/13	AT & T	11000-06	60.49
3217	6/12/13	AMEREN IP	11000-06	166.00
3218	6/12/13	PRIMOSE OIL COMPAN	11000-06	390.72
3220	6/12/13	NU WAY	11000-06	76.82
3221	6/12/13	ERB EQUIPMENT CO O	11000-06	26.82
3222	6/12/13	HOME DEPOT	11000-06	639.07
EFT	6/13/13	PAYROLL CLEARING F	11000-06	150.00
3223	6/18/13	VERIZON WIRELESS	11000-06	193.48
3224	6/24/13	AT & T	11000-06	40.00
3225	6/24/13	VILLAGE OF GLEN CA	11000-06	42.51
3226	6/24/13	FIRE-SAFETY, INC	11000-06	128.00
3227	6/24/13	ROYAL OFFICE PRODU	11000-06	25.95
3228	6/24/13	TRUCK CENTER INC	11000-06	244.32
3229	6/25/13	JACK SCHMITT FORD	11000-06	1,135.67
Total				<u>30,478.03</u>

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1897	5/29/13	OATES ASSOCIATES	11000-07	2,327.50
EFT	5/30/13	PAYROLL CLEARING F	11000-07	5,088.00
1898	6/4/13	NU WAY	11000-07	410.99
1899	6/12/13	ERB EQUIPMENT CO O	11000-07	5,200.00
1900	6/12/13	WOODY'S MUNICIPAL	11000-07	563.76
EFT	6/13/13	PAYROLL CLEARING F	11000-07	4,995.26
1901	6/18/13	AMEREN IP	11000-07	465.56
1902	6/24/13	MACLAIR ASPHALT S	11000-07	368.20
1903	6/24/13	MADISON CO TWP HW	11000-07	771.63
1904	6/24/13	OATES ASSOCIATES	11000-07	1,312.50
Total				<u>21,503.40</u>