

Edwardsville Township
Check Register
For the Period From Nov 16, 2013 to Dec 6, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5719	11/18/13	SHRED-IT	10100-01	708.00
5720	11/18/13	AT & T	10100-01	198.55
5721	11/18/13	AT & T	10100-01	222.86
5722	11/18/13	AT & T	10100-01	55.00
5723	11/18/13	SCHEFFEL & COMPAN	10100-01	4,625.00
5724	11/18/13	KYLE SCHREIBER	10100-01	90.00
5725	11/18/13	WILLIAMS OFFICE PRO	10100-01	92.00
5726	11/19/13	JEANNE WOJCIESZAK	10100-01	34.18
5727	11/19/13	JEANNE WOJCIESZAK	10100-01	302.45
EFT	11/25/13	PAYROLL CLEARING F	10100-01	10,965.29
EFT	11/26/13	EDW TWP PARK FUND	10100-01	10,000.00
5728	11/26/13	TONYA GENOVESE	10100-01	300.00
5729	11/26/13	FIRE-SAFETY, INC	10100-01	50.00
5730	11/26/13	TONYA GENOVESE	10100-01	84.75
5731	11/27/13	BARNETT'S TERMITE	10100-01	55.00
5732	12/3/13	POSTMASTER	10100-01	1,242.00
5733	12/3/13	GOSHEN BUILDING CA	10100-01	600.00
5734	12/3/13	ALLIED WASTE SERVI	10100-01	119.34
5735	12/3/13	PURITAN SPRINGS	10100-01	12.85
5736	12/3/13	MADISON COUNTY TR	10100-01	159.19
5737	12/3/13	CARDMEMBER SERVI	10100-01	528.94
5738	12/3/13	ROYAL OFFICE PRODU	10100-01	16.86
5739	12/3/13	WILLIAMS OFFICE PRO	10100-01	378.97
5740	12/3/13	CITY OF EDWARDSVIL	10100-01	31.40
5741	12/3/13	POST 435 LADIES AUXI	10100-01	150.00
Total				<u>31,022.63</u>

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5917	11/18/13	AMEREN IP	11000-02	140.48
5918	11/18/13	AT & T	11000-02	63.98
5919	11/19/13	VERIZON WIRELESS	11000-02	50.21
EFT	11/25/13	PAYROLL CLEARING F	11000-02	1,868.00
EFT	11/27/13	ROAD FUND	11000-02	205.45
5920	12/3/13	HOME DEPOT	11000-02	117.79
5921	12/3/13	ALLIED WASTE SERVI	11000-02	327.71
5922	12/3/13	AMEREN IP	11000-02	15.83
5923	12/3/13	GEORGE ALARM CO., I	11000-02	122.91
Total				<u>2,912.36</u>

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1522	11/19/13	CASSENS INSURANCE	10100-03	30.00
1523	11/19/13	SECRETARY OF STATE	10100-03	10.00
Total				<u>40.00</u>

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EFT	11/25/13	FED TAX DEP-TWN/PR	10100-04	2,905.78
ACH	11/26/13	FED TAX DEPOSIT	10100-04	2,372.49
1113	11/26/13	MADCO CREDIT UNIO	10100-04	1,670.00
3509	11/27/13	FRANK O. MILES	10100-04	816.13
3510	11/27/13	FRED M. SCHULTE	10100-04	208.98
3511	11/27/13	JUDY M. KLOPMEIER	10100-04	465.85
3512	11/27/13	KENNETH F. KRUMEIC	10100-04	67.87
3513	11/27/13	DANIEL L. PICARELLA	10100-04	89.74
3514	11/27/13	ERIKA KENNETT	10100-04	90.99
3515	11/27/13	GARY HEAD	10100-04	95.37
3516	11/27/13	CHRISTINE D. DOTY	10100-04	623.77
3517	11/27/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3518	11/27/13	ELAINE F. WHITE	10100-04	1,017.62
3519	11/27/13	JESSICA M. KLOPMEIE	10100-04	842.14
3520	11/27/13	DEVON L. RECKMAN	10100-04	847.01
3521	11/27/13	PAMELA K. MOORE	10100-04	105.51
3522	11/27/13	DENNIS L. BUSCH	10100-04	583.79
3523	11/27/13	TREVOR A. HUBBARD	10100-04	741.85
3524	11/27/13	HAL D. HENSCHEN	10100-04	1,360.61
3525	11/27/13	STEVEN C. CORBIN	10100-04	974.84
3526	11/27/13	PETER L. KINSEY	10100-04	1,079.06
3527	11/27/13	CHRISTOPHER W. LYO	10100-04	849.08
3528	11/27/13	CHRISTINE D. DOTY	10100-04	106.95
ACH	11/27/13	ILLINOIS DEPT OF REV	10100-04	203.32
ACH	11/27/13	ILLINOIS DEPT OF REV	10100-04	742.12
ACH	11/29/13	IMRF Withheld - Employe	10100-04	1,610.84
1114	12/3/13	NCPERS - IL IMRF	10100-04	32.00
1115	12/3/13	AMERICAN FAMILY LI	10100-04	357.38
Total				<u>22,010.06</u>

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ACH	11/26/13	INTERNAL REVENUE S	11000-05	4,058.96
ACH	11/29/13	IMRF FUND - ALL	11000-05	3,279.15
Total				<u>7,338.11</u>

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3301	11/18/13	AMEREN IP	11000-06	178.27
3302	11/18/13	ALLIED WASTE SERVI	11000-06	83.25
3303	11/18/13	MADISON CO TWP HW	11000-06	35.00
3304	11/18/13	CNH CAPITAL	11000-06	195.54
3305	11/18/13	AT & T	11000-06	60.71
3306	11/18/13	POSTMASTER	11000-06	78.00
3307	11/18/13	VERIZON WIRELESS	11000-06	159.99
3308	11/18/13	SLOAN IMPLEMENT	11000-06	20.57
3309	11/18/13	WOODY'S MUNICIPAL	11000-06	579.50
3310	11/18/13	BLUE CROSS BLUE SHI	11000-06	825.54
3311	11/19/13	CASSENS INSURANCE	11000-06	30.00
3312	11/19/13	SECRETARY OF STATE	11000-06	10.00
3313	11/19/13	SCHEFFEL & COMPAN	11000-06	4,625.00
EFT	11/25/13	PAYROLL CLEARING F	11000-06	150.00
EFT	11/25/13	TOWN FUND	11000-06	450.00
EFT	11/26/13	PAYROLL CLEARING F	11000-06	694.03
3314	11/27/13	M & M SERVICE CO	11000-06	2,280.31
3315	11/27/13	BLUFF EQUIPMENT, IN	11000-06	190.21
ACH	11/29/13	IMRF	11000-06	1,113.13
3316	12/3/13	ERB EQUIPMENT CO O	11000-06	266.08
3317	12/3/13	RP LUMBER	11000-06	32.48
3318	12/3/13	ALLIED WASTE SERVI	11000-06	83.47
3319	12/3/13	GUARDIAN	11000-06	140.31
3320	12/3/13	HOME DEPOT	11000-06	72.00
3321	12/3/13	CARDMEMBER SERVI	11000-06	14.69
3322	12/3/13	VILLAGE OF GLEN CA	11000-06	43.02
3323	12/3/13	AT & T	11000-06	40.00
Total				<u>12,451.10</u>

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1927	11/18/13	MACLAIR ASPHALT S	11000-07	151.90
1928	11/18/13	OATES ASSOCIATES	11000-07	3,257.50
1929	11/18/13	MORTON SALT, INC	11000-07	6,959.05
1930	11/18/13	AMEREN IP	11000-07	472.62
EFT	11/25/13	PAYROLL CLEARING F	11000-07	6,412.80
1931	11/27/13	BLUFF CITY MINERAL	11000-07	1,283.23
1932	12/3/13	TRAFFIC CONTROL CO	11000-07	138.74
Total				<u>18,675.84</u>