

**EDWARDSVILLE TOWNSHIP**  
**CHECK REGISTER**  
**NOVEMBER 15TH, 2014 - DECEMBER 5TH, 2014**  
**TOWN FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
6086	11/19/14	DEVON RECKMAN	10100-01	66.64
6087	11/19/14	JEANNE WOJCIESZAK	10100-01	10.00
6088	11/19/14	AT & T	10100-01	221.69
6089	11/19/14	PAMELA MOORE	10100-01	217.00
EFT	11/26/14	PAYROLL CLEARING FUND	10100-01	8,614.80
6110	12/5/14	REPUBLIC SERVICES	10100-01	36.48
6111	12/5/14	AMEREN IP	10100-01	200.63
6112	12/5/14	AMEREN IP	10100-01	447.88
			Total	<b>9,815.12</b>

**EDWARDSVILLE TOWNSHIP  
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NOVEMBER 15TH, 2014 - DECEMBER 5TH, 2014  
PARK FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
6093	11/19/14	AT & T	11000-02	131.20
6094	11/19/14	AMEREN IP	11000-02	132.53
EFT	11/26/14	PAYROLL CLEARING FUND	11000-02	<u>3,842.12</u>
		Total		<b>4,105.85</b>

**EDWARDSVILLE TOWNSHIP  
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GENERAL ASSISTANCE FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1569	11/19/14	RV HORIZANS INC	10100-03	245.00
1570	11/26/14	CARDMEMBER SERVICES	10100-03	107.46
1571	11/26/14	COVENTRY HEALTH CARE OF MO	10100-03	626.97
EFT	11/26/14	PAYROLL CLEARING FUND	10100-03	3,128.58
			Total	<b>4,108.01</b>

**EDWARDSVILLE TOWNSHIP  
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PAYROLL FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1168	11/26/14	MADCO CREDIT UNION	10100-04	1,310.00
ACH	11/26/14	EXTRA HELP	10100-04	5,341.46
ACH	11/26/14	EXTRA HELP	10100-04	1,618.13
ACH	11/26/14	EXTRA HELP	10100-04	10,460.88
ACH	11/26/14	EXTRA HELP	10100-04	3,561.48
1169	12/5/14	NCPERS - IL IMRF	10100-04	16.00
1170	12/5/14	AMERICAN FAMILY LIFE INS	10100-04	370.78
		TOTAL		<b>22,678.73</b>

**EDWARDSVILLE TOWNSHIP  
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NOVEMBER 15TH, 2014 - DECEMBER 5TH, 2014  
IMRF FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
EFT	11/26/14	PAYROLL CLEARING FUND	11000-05	<u>1,271.08</u>
		Total		<b>1,271.08</b>

**EDWARDSVILLE TOWNSHIP  
CHECK REGISTER  
NOVEMBER 15TH, 2014 - DECEMBER 5TH, 2014  
ROAD FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
3536	11/19/14	AT & T	11000-06	64.54
3552	12/5/14	AT & T	11000-06	45.00
3553	12/5/14	VILLAGE OF GLEN CARBON	11000-06	59.53
3554	12/5/14	REPUBLIC SERVICES	11000-06	140.01
3555	12/5/14	AMEREN IP	11000-06	293.39
			Total	<u>602.47</u>

**EDWARDSVILLE TOWNSHIP  
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NOVEMBER 15TH, 2014 - DECEMBER 5TH, 2014  
PERM. ROAD FUND**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
2001	11/19/14	AMEREN IP	11000-07	429.19
EFT	11/26/14	PAYROLL CLEARING FUND	11000-07	<u>6,219.15</u>
		Total		<b>6,648.34</b>