

Edwardsville Township
 Check Register
 For the Period From Oct 19, 2013 to Nov 15, 2013

Filter Criteria includes: Report order is by Date.

Town Fund

Check #	Date	Payee	Cash Account	Amount
5703	10/24/13	ROYAL OFFICE PRODU	10100-01	108.73
5704	10/24/13	JUDY KLOPMEIER	10100-01	47.79
5705	10/29/13	DEVON RECKMAN	10100-01	141.25
5706	10/29/13	PAMELA MOORE	10100-01	73.05
5707	10/29/13	TOWNSHIP OFFICIALS	10100-01	140.00
5708	10/29/13	ROYAL OFFICE PRODU	10100-01	51.90
EFT	10/30/13	PAYROLL CLEARING F	10100-01	15,054.33
5709	10/30/13	TONYA GENOVESE	10100-01	300.00
5710	11/5/13	CARDMEMBER SERVI	10100-01	528.11
5711	11/5/13	MADISON COUNTY TR	10100-01	159.19
5712	11/5/13	International Assn of Asse	10100-01	175.00
5713	11/5/13	PURITAN SPRINGS	10100-01	12.85
5714	11/5/13	EDWARD INTELLIGEN	10100-01	99.50
5715	11/5/13	GOSHEN BUILDING CA	10100-01	480.00
5716	11/5/13	ALLIED WASTE SERVI	10100-01	119.93
5717	11/5/13	AMEREN IP	10100-01	185.60
5718	11/5/13	AMEREN IP	10100-01	226.97
EFT	11/14/13	PAYROLL CLEARING F	10100-01	11,175.41
Total				<u>29,079.61</u>

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Park Fund

Check #	Date	Payee	Cash Account	Amount
5909	10/24/13	DANIEL PICARELLA	11000-02	4.54
5910	10/24/13	TRAFFIC CONTROL CO	11000-02	297.00
5911	10/29/13	TREVOR HUBBARD	11000-02	28.79
5912	10/29/13	WOODY'S MUNICIPAL	11000-02	25.65
5913	10/29/13	HOME DEPOT	11000-02	118.79
EFT	10/30/13	PAYROLL CLEARING F	11000-02	2,335.20
5914	11/5/13	AMEREN IP	11000-02	243.58
5915	11/5/13	ALLIED WASTE SERVI	11000-02	334.32
5916	11/5/13	BARNETT'S TERMITE	11000-02	110.00
EFT	11/14/13	PAYROLL CLEARING F	11000-02	<u>2,179.60</u>
Total				<u><u>5,677.47</u></u>

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General Assistance
Fund

Check #	Date	Payee	Cash Account	Amount
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This report contains no data.

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Payroll Fund

Check #	Date	Payee	Cash Account	Amount
ACH	10/28/13	FED TAX DEP-TWN/PR	10100-04	3,070.98
3482	10/30/13	DENNIS L. BUSCH	10100-04	682.77
3485	10/30/13	STEVEN C. CORBIN	10100-04	1,168.95
3468	10/30/13	FRANK O. MILES	10100-04	816.13
3488	10/30/13	CHRISTINE D. DOTY	10100-04	106.95
3486	10/30/13	PETER L. KINSEY	10100-04	1,277.06
3470	10/30/13	JUDY M. KLOPMEIER	10100-04	465.85
3471	10/30/13	KENNETH F. KRUMEIC	10100-04	67.87
3483	10/30/13	TREVOR A. HUBBARD	10100-04	948.10
3469	10/30/13	FRED M. SCHULTE	10100-04	208.98
3487	10/30/13	CHRISTOPHER W. LYO	10100-04	1,121.34
3481	10/30/13	PAMELA K. MOORE	10100-04	495.62
3484	10/30/13	HAL D. HENSCHEN	10100-04	1,360.61
3477	10/30/13	WENDY M. LEONARD	10100-04	2,038.39
3478	10/30/13	ELAINE F. WHITE	10100-04	1,017.62
3480	10/30/13	DEVON L. RECKMAN	10100-04	847.01
3476	10/30/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3474	10/30/13	GARY HEAD	10100-04	95.37
3479	10/30/13	JESSICA M. KLOPMEIE	10100-04	867.14
3475	10/30/13	CHRISTINE D. DOTY	10100-04	623.77
3472	10/30/13	DANIEL L. PICARELLA	10100-04	89.74
3473	10/30/13	ERIKA KENNETT	10100-04	90.99
ACH	10/30/13	ILLINOIS DEPT OF REV	10100-04	250.11
ACH	10/30/13	ILLINOIS DEPT OF REV	10100-04	998.88
EFT	10/30/13	FED TAX DEP-TWN/PR	10100-04	4,170.51
ACH	10/30/13	FED TAX DEPOSIT	10100-04	2,672.17
1108	10/30/13	MADCO CREDIT UNIO	10100-04	1,925.00
1109	10/30/13	TREVOR HUBBARD	10100-04	948.10
ACH	10/31/13	IMRF Withheld - Employe	10100-04	1,677.04
1110	11/5/13	NCPERS - IL IMRF	10100-04	32.00
1111	11/5/13	AMERICAN FAMILY LI	10100-04	357.38
3489	11/14/13	FRANK O. MILES	10100-04	816.13
3490	11/14/13	FRED M. SCHULTE	10100-04	208.98
3491	11/14/13	JUDY M. KLOPMEIER	10100-04	465.85
3492	11/14/13	KENNETH F. KRUMEIC	10100-04	67.87

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Check #	Date	Payee	Cash Account	Amount
3493	11/14/13	DANIEL L. PICARELLA	10100-04	89.74
3494	11/14/13	ERIKA KENNETT	10100-04	90.99
3495	11/14/13	GARY HEAD	10100-04	95.37
3496	11/14/13	CHRISTINE D. DOTY	10100-04	623.77
3497	11/14/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3498	11/14/13	ELAINE F. WHITE	10100-04	1,017.62
3499	11/14/13	JESSICA M. KLOPMEIE	10100-04	867.14
3500	11/14/13	DEVON L. RECKMAN	10100-04	847.01
3501	11/14/13	PAMELA K. MOORE	10100-04	268.03
3502	11/14/13	DENNIS L. BUSCH	10100-04	633.28
3503	11/14/13	TREVOR A. HUBBARD	10100-04	898.59
3504	11/14/13	HAL D. HENSCHEN	10100-04	1,360.61
3505	11/14/13	STEVEN C. CORBIN	10100-04	1,076.58
3506	11/14/13	PETER L. KINSEY	10100-04	1,178.05
3507	11/14/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3508	11/14/13	CHRISTINE D. DOTY	10100-04	106.95
ACH	11/14/13	FED TAX DEP-TWN/PR	10100-04	3,019.34
ACH	11/14/13	ILLINOIS DEPT OF REV	10100-04	229.87
ACH	11/14/13	ILLINOIS DEPT OF REV	10100-04	767.51
1112	11/15/13	MADCO CREDIT UNIO	10100-04	1,645.00
Total				<u>50,195.25</u>

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IMRF Fund

Check #	Date	Payee	Cash Account	Amount
ACH	10/31/13	IMRF FUND - ALL	11000-05	3,777.45
ACH	10/31/13	INTERNAL REVENUE S	11000-05	5,672.24
ACH	11/15/13	INTERNAL REVENUE S	11000-05	<u>4,212.46</u>
Total				<u><u>13,662.15</u></u>

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Road Fund

Check #	Date	Payee	Cash Account	Amount
3290	10/24/13	VERIZON WIRELESS	11000-06	159.99
3291	10/24/13	TOWNSHIP OFFICIALS	11000-06	90.00
3292	10/24/13	AMK HEATING & COO	11000-06	7,335.40
3293	10/29/13	ROYAL OFFICE PRODU	11000-06	25.95
3294	10/29/13	AT & T	11000-06	60.68
EFT	10/30/13	PAYROLL CLEARING F	11000-06	150.00
EFT	10/30/13	TOWN FUND	11000-06	450.00
EFT	10/30/13	PAYROLL CLEARING F	11000-06	768.97
ACH	10/31/13	IMRF	11000-06	1,233.38
3295	11/5/13	AT & T	11000-06	40.00
3296	11/5/13	VILLAGE OF GLEN CA	11000-06	42.71
3297	11/5/13	TOWNSHIP OFFICIALS	11000-06	340.00
3298	11/5/13	GUARDIAN	11000-06	140.31
3299	11/5/13	IL DEPT OF AGRICULT	11000-06	60.00
3300	11/5/13	CARDMEMBER SERVI	11000-06	85.97
EFT	11/14/13	PAYROLL CLEARING F	11000-06	150.00
Total				<u>11,133.36</u>

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Perm. Road Fund

Check #	Date	Payee	Cash Account	Amount
EFT	10/30/13	PAYROLL CLEARING F	11000-07	7,392.80
1926	11/5/13	MACLAIR ASPHALT S	11000-07	130.20
EFT	11/14/13	PAYROLL CLEARING F	11000-07	<u>6,968.80</u>
Total				<u><u>14,491.80</u></u>