

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
TOWN FUND**

Check #	Date	Payee	Amount
6052	10/21/14	CHRISTINE DOTY	16.87
6054	10/21/14	CITY OF EDWARDSVILLE	25.63
6055	10/21/14	AT & T	200.84
6056	10/21/14	AT & T	221.62
6057	10/22/14	JESSICA KLOPMEIER	33.60
6058	10/22/14	ELAINE WHITE	40.32
6080	11/4/14	MARY CASTILLO	115.42
6081	11/4/14	AT & T	60.00
6082	11/4/14	AMEREN IP	187.11
6083	11/4/14	AMEREN IP	286.97
6084	11/12/14	AT & T	200.88
		TOTAL	<u>1,389.26</u>

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
PARK FUND**

Check #	Date	Payee	Amount
6078	10/21/14	VERIZON WIRELESS	39.10
6079	10/21/14	CITY OF EDWARDSVILLE	408.47
ACH	10/28/14	PAYROLL CLEARING FUND	100.00
6089	10/28/14	VERIZON WIRELESS	39.10
6092	11/4/14	REPUBLIC SERVICES	271.10
		TOTAL	<u>857.77</u>

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
GENERAL ASSISTANCE FUND**

Check #	Date	Payee	Amount
1565	10/22/14	AMEREN IP	302.15
ACH	10/28/14	PAYROLL CLEARING FUND	<u>200.00</u>
		TOTAL	502.15

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
PAYROLL FUND**

Check #	Date	Payee	Amount
1163	10/28/14	MADCO CREDIT UNION	1,310.00
ACH	10/29/14	HSA BANK	50.00
	10/30/14	DENNIS L. BUSCH	748.24
	10/30/14	CHRISTINE D. DOTY	694.50
	10/30/14	BLAKE R. FUHLER	96.20
	10/30/14	GARY HEAD	95.42
	10/30/14	TREVOR A. HUBBARD	1,100.91
	10/30/14	JESSICA M. KLOPMEIER	900.06
	10/30/14	JUDY M. KLOPMEIER	469.40
	10/30/14	KENNETH F. KRUMEICH	67.87
	10/30/14	FRANK O. MILES	816.76
	10/30/14	PAMELA K. MOORE	438.60
	10/30/14	DANIEL L. PICARELLA	846.91
	10/30/14	DEVON L. RECKMAN	935.71
	10/30/14	EVAN RUSHING	769.28
	10/30/14	FRED M. SCHULTE	209.19
	10/30/14	ELAINE F. WHITE	1,058.38
	10/30/14	RANDALL L. WILLIAMSON	90.99
	10/30/14	JEANNE M. WOJCIESZAK	1,128.84
	10/30/14	STEVEN C. CORBIN	1,377.71
	10/30/14	PETER L. KINSEY	1,417.24
	10/30/14	CHRISTOPHER W. LYONS	1,243.04
ACH	10/31/14	IMRF Withheld - Employee	2,118.51
1164	11/4/14	NCPERS - IL IMRF	16.00
1165	11/4/14	AMERICAN FAMILY LIFE	357.38
1166	11/11/14	MADCO CREDIT UNION	1,310.00
		TOTAL	19,667.14

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
IMRF FUND**

Check #	Date	Payee	Amount
		IMRF FUND -	
ACH	10/31/14	ALL	<u>3,885.70</u>
		TOTAL	3,885.70

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
ROAD FUND**

Check #	Date	Payee	Amount
3520	10/21/14	AT & T	61.51
3521	10/21/14	VERIZON WIRELESS	138.66
3530	10/30/14	VERIZON WIRELESS	138.66
3531	10/30/14	AT & T	45.00
ACH	10/31/14	IMRF	1,628.85
3532	11/4/14	REPUBLIC SERVICES	105.37
3533	11/4/14	VILLAGE OF GLEN CARBON	128.79
3535	11/12/14	AMEREN IP	179.39
		TOTAL	<u>2,426.23</u>

**EDWARDSVILLE TOWNSHIP
CHECK REGISTER
OCTOBER 18, 2014 - NOVEMBER 14, 2014
PERMANENT ROAD FUND**

Check #	Date	Payee	Amount
1995	10/21/14	AMEREN IP	399.35
		TOTAL	399.35