

Edwardsville Township  
**Check Register**  
 For the Period From Sep 21, 2013 to Oct 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5678	9/24/13	RON SLEMER	10100-01	300.00
5679	9/24/13	M JOSEPH HILL	10100-01	30.00
5680	9/25/13	WILLIAM E. JACKSON	10100-01	75.00
5681	9/25/13	PAMELA MOORE	10100-01	168.54
EFT	9/27/13	PAYROLL CLEARING F	10100-01	13,004.87
ACH	9/30/13	ILL DIRECTOR OF EMP	10100-01	556.69
5682	9/30/13	JUDY KLOPMEIER	10100-01	72.48
5683	9/30/13	RON SLEMER	10100-01	300.00
5684	9/30/13	GENERAL ASSISTANC	10100-01	150.00
5685	10/1/13	CITY OF EDWARDSVIL	10100-01	20.24
5686	10/1/13	ALLIED WASTE SERVI	10100-01	107.31
5687	10/1/13	PURITAN SPRINGS	10100-01	19.95
5688	10/1/13	KYLE SCHREIBER	10100-01	135.00
5689	10/1/13	GOSHEN BUILDING CA	10100-01	480.00
5690	10/1/13	JEANNE WOJCIESZAK	10100-01	168.91
5691	10/1/13	MADISON COUNTY TR	10100-01	159.19
5692	10/1/13	CARDMEMBER SERVI	10100-01	933.89
5693	10/1/13	CITY OF EDWARDSVIL	10100-01	25.26
5694	10/1/13	TOWNSHIP OFFICIALS	10100-01	140.00
ACH	10/9/13	ILL DIRECTOR OF EMP	10100-01	36.95
5695	10/10/13	AMEREN IP	10100-01	267.45
5696	10/10/13	AMEREN IP	10100-01	214.32
EFT	10/14/13	PAYROLL CLEARING F	10100-01	11,397.89
5697	10/17/13	JEANNE WOJCIESZAK	10100-01	18.58
5698	10/17/13	AT & T	10100-01	198.49
5699	10/17/13	AT & T	10100-01	55.00
5700	10/17/13	AT & T	10100-01	223.28
5702	10/17/13	SAM'S CLUB	10100-01	45.00
Total				<u>29,304.29</u>

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5900	9/24/13	MH SALES CO	11000-02	134.32
EFT	9/27/13	PAYROLL CLEARING F	11000-02	2,275.60
5901	10/1/13	BUHRMESTERS PAINT	11000-02	226.40
5902	10/1/13	CITY OF EDWARDSVIL	11000-02	403.39
5903	10/1/13	ALLIED WASTE SERVI	11000-02	300.75
5904	10/1/13	HOME DEPOT	11000-02	124.84
5905	10/10/13	MARKET BASKET	11000-02	11.00
5906	10/10/13	AMEREN IP	11000-02	152.07
5907	10/10/13	AT & T	11000-02	63.94
EFT	10/14/13	PAYROLL CLEARING F	11000-02	2,203.60
EFT	10/17/13	ROAD FUND	11000-02	187.62
Total				<u>6,083.53</u>

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EFT	9/27/13	PAYROLL CLEARING F	10100-03	2,041.92
1518	10/10/13	AMEREN IP	10100-03	115.23
1519	10/10/13	CITY OF EDWARDSVIL	10100-03	82.38
1520	10/17/13	JEANNE WOJCIESZAK	10100-03	434.14
1521	10/17/13	VILLAGE OF GLEN CA	10100-03	247.82
Total				<u>2,921.49</u>

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3427	9/27/13	FRANK O. MILES	10100-04	816.13
3428	9/27/13	FRED M. SCHULTE	10100-04	208.98
3429	9/27/13	JUDY M. KLOPMEIER	10100-04	465.85
3430	9/27/13	HAL D. HENSCHEN	10100-04	1,360.61
3431	9/27/13	KENNETH F. KRUMEIC	10100-04	67.87
3432	9/27/13	DANIEL L. PICARELLA	10100-04	89.74
3433	9/27/13	ERIKA KENNETT	10100-04	90.99
3434	9/27/13	GARY HEAD	10100-04	95.37
3435	9/27/13	CHRISTINE D. HENDER	10100-04	623.77
3436	9/27/13	JEANNE M. WOJCIESZ	10100-04	646.74
3437	9/27/13	WENDY M. LEONARD	10100-04	969.68
3438	9/27/13	ELAINE F. WHITE	10100-04	1,017.62
3439	9/27/13	JESSICA M. KLOPMEIE	10100-04	867.14
3440	9/27/13	DEVON L. RECKMAN	10100-04	855.01
3441	9/27/13	PAMELA K. MOORE	10100-04	406.20
3442	9/27/13	DENNIS L. BUSCH	10100-04	633.28
3443	9/27/13	TREVOR A. HUBBARD	10100-04	964.60
3444	9/27/13	STEVEN C. CORBIN	10100-04	1,076.58
3445	9/27/13	PETER L. KINSEY	10100-04	1,079.06
3446	9/27/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3447	9/27/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	9/30/13	FED TAX DEPOSIT	10100-04	2,411.47
ACH	9/30/13	ILLINOIS DEPT OF REV	10100-04	875.25
ACH	9/30/13	ILLINOIS DEPT OF REV	10100-04	222.99
ACH	9/30/13	IMRF Withheld - Employe	10100-04	1,712.80
1104	9/30/13	MADCO CREDIT UNIO	10100-04	1,925.00
ACH	9/30/13	FED TAX DEP-TWN/PR	10100-04	3,488.88
1105	10/1/13	NCPERS - IL IMRF	10100-04	32.00
1106	10/10/13	AMERICAN FAMILY LI	10100-04	460.92
1107	10/10/13	MADCO CREDIT UNIO	10100-04	1,645.00
3448	10/14/13	FRANK O. MILES	10100-04	816.13
3449	10/14/13	FRED M. SCHULTE	10100-04	208.98
3450	10/14/13	JUDY M. KLOPMEIER	10100-04	465.85
3451	10/14/13	KENNETH F. KRUMEIC	10100-04	67.87
3452	10/14/13	DANIEL L. PICARELLA	10100-04	89.74
3453	10/14/13	ERIKA KENNETT	10100-04	90.99

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3454	10/14/13	GARY HEAD	10100-04	95.37
3455	10/14/13	CHRISTINE D. HENDER	10100-04	623.77
3456	10/14/13	JEANNE M. WOJCIESZ	10100-04	1,148.97
3457	10/14/13	ELAINE F. WHITE	10100-04	1,017.62
3458	10/14/13	JESSICA M. KLOPMEIE	10100-04	867.14
3459	10/14/13	DEVON L. RECKMAN	10100-04	855.01
3460	10/14/13	PAMELA K. MOORE	10100-04	433.03
3461	10/14/13	DENNIS L. BUSCH	10100-04	633.28
3462	10/14/13	TREVOR A. HUBBARD	10100-04	915.09
3463	10/14/13	HAL D. HENSCHEN	10100-04	1,360.61
3464	10/14/13	STEVEN C. CORBIN	10100-04	1,076.58
3465	10/14/13	PETER L. KINSEY	10100-04	1,178.05
3466	10/14/13	CHRISTOPHER W. LYO	10100-04	1,030.60
3467	10/14/13	CHRISTINE D. HENDER	10100-04	106.95
ACH	10/16/13	FED TAX DEP-TWN/PR	10100-04	3,070.98
ACH	10/17/13	ILLINOIS DEPT OF REV	10100-04	779.77
ACH	10/17/13	ILLINOIS DEPT OF REV	10100-04	229.87
Total				<u>43,409.33</u>

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ACH	9/30/13	INTERNAL REVENUE S	11000-05	4,806.01
ACH	9/30/13	IMRF FUND - ALL	11000-05	3,540.93
ACH	10/17/13	INTERNAL REVENUE S	11000-05	4,282.93
Total				<u>12,629.87</u>

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3276	9/23/13	COVENTRY HEALTH C	11000-06	1,760.30
EFT	9/27/13	PAYROLL CLEARING F	11000-06	150.00
ACH	9/30/13	ILL DIRECTOR OF EMP	11000-06	15.72
ACH	9/30/13	IMRF	11000-06	1,129.33
EFT	9/30/13	TOWN FUND	11000-06	450.00
EFT	9/30/13	PAYROLL CLEARING F	11000-06	704.10
3277	10/1/13	AT & T	11000-06	40.00
3278	10/1/13	COVENTRY HEALTH C	11000-06	880.15
3279	10/1/13	VILLAGE OF GLEN CA	11000-06	48.89
3280	10/1/13	GUARDIAN	11000-06	140.31
3281	10/1/13	CARDMEMBER SERVI	11000-06	234.99
ACH	10/9/13	ILL DIRECTOR OF EMP	11000-06	55.03
3282	10/10/13	ALLIED WASTE SERVI	11000-06	82.94
3283	10/10/13	ALTON EQUIPMENT R	11000-06	26.99
3284	10/10/13	MCKAY AUTO PARTS	11000-06	85.99
3285	10/10/13	VILLAGE OF GLEN CA	11000-06	92.23
3286	10/10/13	CITY OF EDWARDSVIL	11000-06	461.16
3287	10/10/13	MARK MUFFLER SHOP	11000-06	154.25
3288	10/10/13	AMEREN IP	11000-06	193.27
3289	10/10/13	M & M SERVICE CO	11000-06	2,347.21
EFT	10/14/13	PAYROLL CLEARING F	11000-06	150.00
Total				<u>9,202.86</u>

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EFT	9/27/13	PAYROLL CLEARING F	11000-07	4,520.00
1920	10/1/13	OATES ASSOCIATES	11000-07	2,830.00
1921	10/10/13	OATES ASSOCIATES	11000-07	4,030.00
1922	10/10/13	WOODY'S MUNICIPAL	11000-07	2,800.00
1923	10/10/13	MACLAIR ASPHALT S	11000-07	310.10
EFT	10/14/13	PAYROLL CLEARING F	11000-07	6,968.80
1924	10/17/13	AMEREN IP	11000-07	437.52
1925	10/17/13	BOB RIDINGS, INC	11000-07	28,910.00
Total				<u>50,806.42</u>