

# Algonquin Township Road Dist.

## Check Register (Checks and EFTs of All Types)

(Report period: October 11, 2018 to October 19, 2018)

| Check Number                               | Date     | EFT#/Vend /Invoice | Invoice Amount                           | Amount Paid | Credits  | Discounts | Net Amount             |
|--|----------|--------------------|--|-------------|----------|-----------|------------------------|
| Cash Account #10 [American Community Bank] |          |                    |  |             |          |           |                        |
| 18958                                      | 10/19/18 | ECW                | Kirk Allen, Edgar County Watchdogs, Inc. |             |          |           |                        |
|  |          | 10/19/2018         | 40000.00                                 | 40000.00    | 0.00     | 0.00      | 40000.00               |
|  |          | SETTLEMENT         | 40000.00                                 | 0.00        | 40000.00 | 0.00      | 0.00                   |
|  |          | Check Total        |  | 40000.00    | 40000.00 | 0.00      | 40000.00               |
| 18957                                      | 10/19/18 | PAYROLL            | Michael E Bahl                           |             |          |           | 632.31                 |
| 18956                                      | 10/19/18 | PAYROLL            | Andre R Hoerauf                          |             |          |           | 1273.72                |
| 18955                                      | 10/19/18 | PAYROLL            | John Merkle                              |             |          |           | 342.59                 |
| 18954                                      | 10/19/18 | PAYROLL            | Kevin R Fitzgerald                       |             |          |           | 1397.24                |
| 18953                                      | 10/19/18 | PAYROLL            | Daniel A Morrison                        |             |          |           | 1233.92                |
| 18952                                      | 10/19/18 | PAYROLL            | Daniel E Wacyk                           |             |          |           | 613.97                 |
| 18951                                      | 10/19/18 | PAYROLL            | David L Turskey                          |             |          |           | 505.63                 |
| 18950                                      | 10/19/18 | PAYROLL            | Dylan P Stern                            |             |          |           | 1429.81                |
| 18949                                      | 10/19/18 | PAYROLL            | Brian R Doubek                           |             |          |           | 1594.99                |
| 18948                                      | 10/19/18 | PAYROLL            | Randall O Voss                           |             |          |           | 1407.84                |
| 732  | 10/19/18 | PAYROLL            | Ryan A Provenzano                        |             |          |           | Voided: Direct Deposit |
| 731  | 10/19/18 | PAYROLL            | Andrew W Heckman                         |             |          |           | Voided: Direct Deposit |
| 730  | 10/19/18 | PAYROLL            | Luis E Torres                            |             |          |           | Voided: Direct Deposit |
| 729  | 10/19/18 | PAYROLL            | Colleen J Schor                          |             |          |           | Voided: Direct Deposit |
|  |          | Cash account       |  | 40000.00    | 40000.00 | 0.00      | 50432.02               |
|  |          | Report Total       |  | 40000.00    | 40000.00 | 0.00      | 50432.02               |