

Account	Trans-Date	Amount	Source	Reference	Document-no	Jrnl-no	Post-Date	Trans-no	Vendor/Customer
010231-11-012-71110-00	6/24/2022	-140.00	RT	IBEW-ELECTION BALLOTS/ENVELOPES	RT 20 06/24/22	GJ8554	6/24/2022	0063922	
010231-11-012-71110-00	7/13/2022	-78.00	RT	CARPENTERS LCL 664-BALLOTS	RT 8 07/13/22	GJ8732	7/13/2022	0064049	
010000-11-000-65590-00	2/9/2022	-105.00	RT	PLUMBING&PIPE ELECTION PROGRAMMING	RT 5 02/09/22	GJ6370	2/9/2022	0062672	

MADISON COUNTY
 Edwardsville, Illinois
 ORDER TO RECEIVE (RO/TT)

06/24/2022

BATCH RO/TT #

20

UNRESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION
EPN	dd	010000-11-000-51120 ¹²¹¹⁵		x 5,220 00	Recorder Fees
CSC	dd			x 1,016 50	Recorder Fees
Simplifile	dd			x 2,548 25	Recorder Fees
Merch Bk	dd			x 75 00	Recorder Fees
Fidlar	dd	010000-11-000-51115 ¹²¹¹⁵		x 144 00	County Clerk Fees
AllPaid/County Clerk	dd			x - 204 00	Dep Sa
AllPaid/Recorder	dd	010000-11-000-51120 ¹²¹¹⁵		x - 190 00	Dep Sa
AllPaid/Bldg & Zone	dd	See attached		x - 455 00	Dep Sa
AllPaid/Anml Ctrl	dd			x - 335 00	Dep Sa
Educ	dd	020465-10-000-12105 ¹²¹⁰⁵	06/23	x 49,742 89	Payroll
UHC/Health Dept	dd	See attached	06/23	x - 289 15	Dep Sa
Golden Rule/Health Dept	dd		06/23	x - 211 71	Dep Sa
AllPaid/Health Dept	dd			x - 595 00	Dep Sa
AllPaid/Health Dept	dd			x - 37 00	Dep Sa
Recorder	ca/ck		42952	- 10,935 75	Dep Sa
County Clerk	ca/ck		42953	- 427 00	Dep Sa
Sheriff	ca/ck		42954	- 518 00	Dep Sa
Sheriff	ck		42955	- 346 00	Dep Sa
Sheriff	ck		42956	- 299 30	Dep Sa
Liquor Comm	ck		42957	- 75 00	Dep Sa
IBEW	ck	010231-11-012-7110 ¹²¹¹⁵		140 00	Election Ballots/Envelopes
Molina	ck	020325-10-000-51120 ¹²¹¹⁵		24 25	Clinic Fees
IDPA	ck	010141-11-012-7110 ¹²¹¹⁵		305 00	Refunds Reg Fees
Sheriff	ck	020512-10-000-52205 ¹²¹¹⁵		88,799 85	Forf Funds
Various	ck	See attached		3,150 00	Coroner Fees

RESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION

This is a receipt for funds received. The County Treasurer is hereby ordered to receive these funds. A copy of this receipt is reserved for the County Clerk. These funds shall be deposited directly to the account of the county as listed.

 Treasurer

 County Clerk

 Deputy

 Deputy

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING



IBEW LOCAL UNION 649
GENERAL FUND
3945 HUMBERT RD
ALTON, IL 62002-7114

CNB BANK AND TRUST, NA
Alton, IL 62002
70-600/819

27427

6/14/2022

PAY TO THE ORDER OF MADISON COUNTY CLERKS OFFICE

\$ **140.00

One Hundred Forty and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD



MADISON COUNTY CLERKS OFFICE
c/o Debbie Ming-Mendoza
157 N. Main Street
Suite 109
Edwardsville, IL 62025
Invoice #2016002 Election Ballots 2022

PRESIDENT
TREASURER



IBEW LOCAL UNION 649 / GENERAL FUND
MADISON COUNTY CLERKS OFFICE
054 · Union Administration:054-01 · Elect Invoice #2016002 Election Ballots 2022

6/14/2022

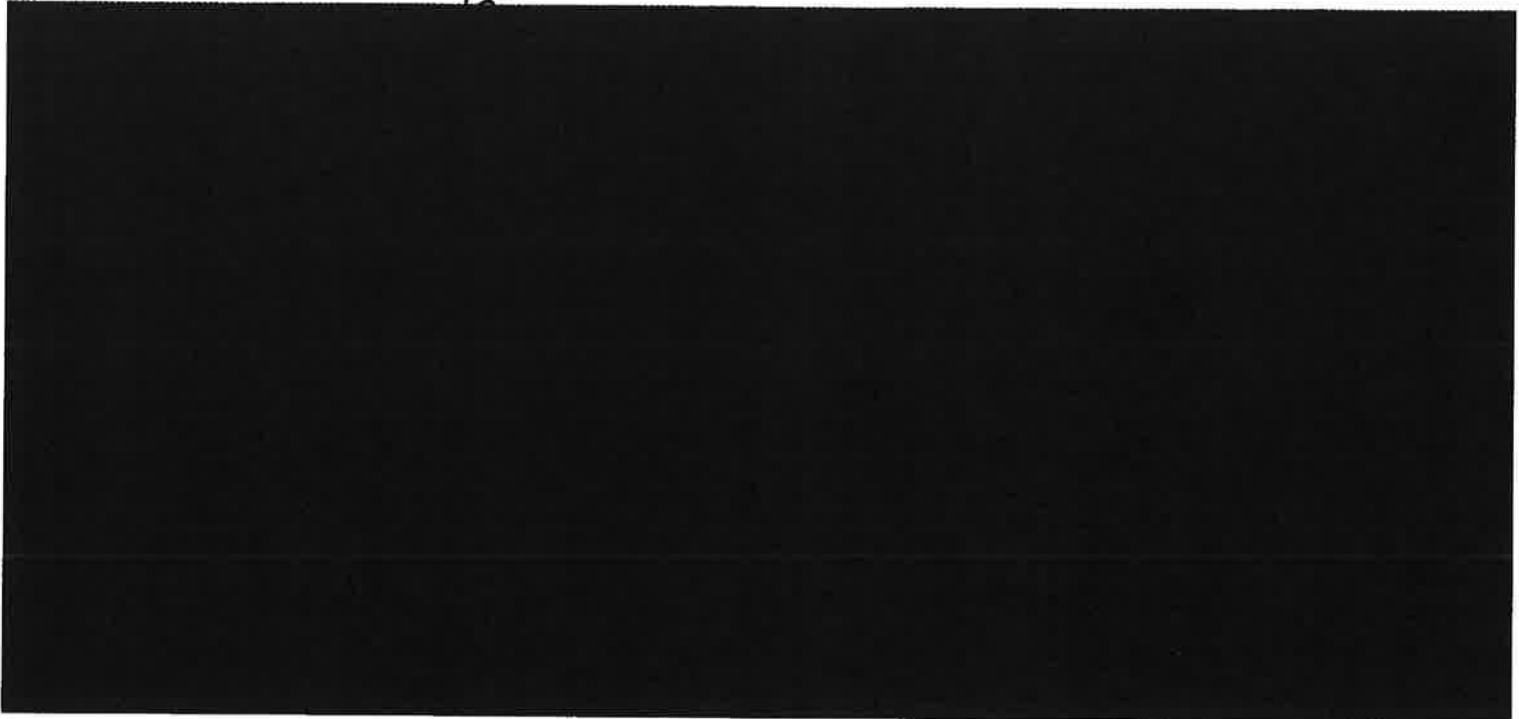
27427
140.00

Please Update Your Records to Our Current Address
IBEW Local #649
3945 Humbert Road
Alton, IL 62002

MADISON COUNTY OFFICE-INTERNAL USE ONLY

CNB Bank & Trust - G Invoice #2016002 Election Ballots 2022

140.00



MADISON COUNTY
 Edwardsville, Illinois
 ORDER TO RECEIVE (RO/TT)

07/13/2022

BATCH RO/TT #

8

UNRESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION
EPN	dd	010000-11-000- ¹²¹¹⁵ 51122		x 1,775 00	Recorder Fees
CSC	dd			x 2,293 75	Recorder Fees
Merch Bk	dd			x 377 70	Recorder Fees
Simplifile	dd			x 3,655 00	Recorder Fees
Fidlar	dd	010000-11-000- ¹²¹¹⁵ 51115		x 351 00	County Clerk Fees
Fidlar	dd			x 75 00	County Clerk Fees
Cir Ct	dd	See attached		x 1,019,578 14	County Fines & Fees - June 2022
AllPaid/County Clerk	dd	010000-11-000- ¹²¹¹⁵ 51115		x 404 00	Dep Sa
AllPaid/Health Dept	dd	See attached		x 200 00	Dep Sa
AllPaid/Health Dept	dd			x 111 00	Dep Sa
City of Granite	dd	010000-11-000- ¹²¹¹⁸ 39180	07/08	x 1,200 00	Recorder of Deeds - May 2022
City of Granite	dd		07/08	x 377 36	Community Devp - June 2022
City of Granite	dd	020301-10-000- ¹²¹¹⁸ 51143	07/08	x 25 00	Animal Control - April 2022
AllPaid/Recorder	dd	010000-11-000- ¹²¹¹⁵ 51122		x 203 50	Dep Sa
AllPaid/Bldg & Zone	dd	See attached		x 600 00	Dep Sa
AllPaid/Anml Ctrl	dd			x 405 00	Dep Sa
County Clerk	ca/ck		43017	873 00	Dep Sa
Health Dept	ca/ck		43018	121,894 59	Dep Sa
Cir Ct	ck		43019	50 00	Dep Sa
Recorder	ca/ck		43020	11,016 85	Dep Sa
Building & Zoning	ca/ck		43021	7,390 75	Dep Sa
Various	ck	020489-10-000- ¹²¹⁰⁵ 5033		424 00	Dup Bill Tax Sale Automation
CACI	ck	020839-10-000- ¹²¹⁰⁵ 55105		53,643 92	VOCA April 2022
Alton School Dist	ck	020429-10-000- ¹²¹¹⁵ 65590		250 00	Sex Abuse Prevention
Carpenters Loc. 664	ck	010231-11-000- ¹²¹¹⁵ 71110		78 00	Ballots
Compt	ck	010000-11-000- ¹²¹¹⁵ 65305		25,878 39	Voters Reg GT
		020405-10-000- ¹²¹¹⁵		1,252,630 95	to sell inv.

RESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION

This is a receipt for funds received. The County Treasurer is hereby ordered to receive these funds. A copy of this receipt is reserved for the County Clerk. These funds shall be deposited directly to the account of the county as listed.

Treasurer

County Clerk

Deputy

Deputy

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Carpenters Local 664
277 Madison Ave
Wood River Il, 62095
618 277 2033

BUSEY BANK
1153 Vaughn Rd
Wood River, IL 62095
70-256/711

5053

7/4/2022

PAY TO THE ORDER OF Madison County Clerk

\$**78.00

Seventy-Eight and 00/100*****

DOLLARS

Madison County Clerk
157 N Main ST STE109
PO Box 218
Edwardsville, IL 62025

Ade Thesen

MEMO



MADISON COUNTY OFFICE-INTERNAL USE ONLY

MADISON COUNTY
Edwardsville, Illinois
ORDER TO RECEIVE (RO/TT)

02/09/2022

BATCH RO/TT # 5

UNRESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION
EPN	dd	010000-11-000-51120 ¹²¹¹⁵		x 20 00	Recorder Fees
EPN	dd			x 2,531 00	Recorder Fees
CSC	dd			x 1,512 50	Recorder Fees
Simplifile	dd			x 3,131 50	Recorder Fees
Fidlar	dd	010000-11-000-51115 ¹²¹¹⁵		x 394 00	County Clerk Fees
DCEO/Comm Devp	dd	023411-10-000-53405 ¹²¹¹⁵		x 42,126 04	CSBG Gr.
AllPaid/County Clerk	dd	010000-11-000-51115 ¹²¹¹⁵		x 159 00	Dep Sa
AllPaid/Recorder	dd	010000-11-000-51120 ¹²¹¹⁵		x 778 50	Dep Sa
AllPaid/Anml Ctrl	dd	See attached		x 195 00	Dep Sa
AllPaid/Anml Ctrl	dd			x 18 00	Dep Sa
AllPaid/Health Dept	dd			x 150 00	Dep Sa
Recorder	ca/ck		42419	6,588 50	Dep Sa
County Clerk	ca/ck		42420	691 00	Dep Sa
Circuit Court	ck		42421	150 00	Dep Sa
Sheriff	ca/ck		42422	626 00	Dep Sa
Sheriff	ca/ck		42423	1,381 00	Dep Sa
Sheriff	ck		42424	150 60	Dep Sa
Sheriff/Sex Offndr	ca		42425	100 00	Dep Sa
Sheriff	ck		42426	70 00	Dep Sa
Sheriff/Sex Offndr	ca		42427	100 00	Dep Sa
Various	ck	020489-10-000-51105 ¹²¹¹⁵		6 00	Dup Bill Tax Sale Automation
Harris & Harris	ck	020470-10-000-51108 ¹²¹¹⁵		1,176 41	Coll Fees Dec
Harris & Harris	ck			12 49	Coll Fees Dec
Comm Dev	ck	See next page		1,943 43	U/E Nov 898.87 & Dec 1044.56
Plumb & Pipe	ck	010000-11-000-63540 ¹²¹¹⁵		105 00	Election Programming

RESTRICTED FUNDS

FROM	METHOD	A/C#	REF	DEBIT	DESCRIPTION
Restricted	dd			x 5,144 65	Direct Deposit

This is a receipt for funds received. The County Treasurer is responsible for these funds. A copy of this receipt is retained for the County Clerk. These funds shall be deposited directly to the account of the county.

[Signature]
 Treasurer
 Candace Lustig
 Deputy

[Signature]
 County Clerk
 Debra D. King-Mendoza
 Deputy

11109

Plumbers & Pipefitters Local 553

Business Office
2 South Wesley Drive
East Alton, IL 62024
(618) 259-6787

BuseyBANK™

busey.com
70-256/711



1/18/2022

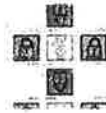
PAY TO THE ORDER OF Madison County Clerk

\$ **105.00

One Hundred Five and 00/100*****

DOLLARS

MEMO
Debbie Ming-Mendoza
Madison County Clerk
PO Box 218
Edwardsville, IL 62025
Election Programming for Union Election



Herbert Frohock III

AUTHORIZED SIGNATURE

Security Features. Details on back.

FD

Plumbers & Pipefitters Local 553 - Business Office

Madison County Clerk

11109

Date	Type	Reference	Original Amt.	Balance Due	1/18/2022 Discount	Payment
1/11/2022	Bill	1209	105.00	105.00		105.00
					Check Amount	105.00

65590

MADISON COUNTY OFFICE-INTERNAL USE ONLY

Checking Election Programming for Union Election 105.00

Plumbers & Pipefitters Local 553 - Business Office

Madison County Clerk

11109

Date	Type	Reference	Original Amt.	Balance Due	1/18/2022 Discount	Payment
1/11/2022	Bill	1209	105.00	105.00		105.00
					Check Amount	105.00

Checking Election Programming for Union Election 105.00

