

Edwardsville Township
Check Register
February 7th, 2015 – March 13th, 2015
Town Fund

Check #	Date	Payee	Amount
EFT	2/13/15	PAYROLL CLEARING FUND	8,177.30
6165	2/13/15	AMEREN IP	29.93
EFT	2/13/15	PAYROLL CLEARING FUND	200.00
EFT1	2/13/15	PAYROLL CLEARING FUND	381.03
EFT	2/13/15	PAYROLL CLEARING FUND	901.27
EFT	2/13/15	PAYROLL CLEARING FUND	132.84
EFT	2/25/15	PAYROLL CLEARING FUND	8,177.30
EFT	2/25/15	EDW TWP PARK FUND	66,000.00
6171	2/26/15	JEANNE WOJCIESZAK	118.99
6168	2/26/15	MAIN STREET COMMUNITY CENTER	8,000.00
6190	3/2/15	JEANNE WOJCIESZAK	6.49
6191	3/4/15	REPUBLIC SERVICES	35.25
6192	3/4/15	CHARTER BUSINESS	244.26
EFT	3/11/15	PAYROLL CLEARING FUND	200.00
EFT	3/11/15	PAYROLL CLEARING FUND	901.27
EFT	3/11/15	PAYROLL CLEARING FUND	132.84
EFT	3/11/15	PAYROLL CLEARING FUND	8,177.30
TOTAL			101,816.07

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Check Register
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Park Fund

Check #	Date	Payee	Amount
6144	2/13/15	AT & T	64.95
6145	2/13/15	JOHNNY ON THE SPOT #347	230.00
EFT	2/13/15	PAYROLL CLEARING FUND	2,997.60
EFT	2/13/15	PAYROLL CLEARING FUND	200.00
EFT	2/13/15	PAYROLL CLEARING FUND	397.08
EFT	2/13/15	PAYROLL CLEARING FUND	63.88
EFT	2/25/15	PAYROLL CLEARING FUND	2,058.88
6147	2/26/15	CITY OF EDWARDSVILLE	74.44
6158	3/2/15	JEANNE WOJCIESZAK	3.13
6159	3/4/15	CHARTER BUSINESS	65.00
6160	3/4/15	REPUBLIC SERVICES	168.54
EFT	3/11/15	PAYROLL CLEARING FUND	200.00
EFT	3/11/15	PAYROLL CLEARING FUND	397.08
EFT	3/11/15	PAYROLL CLEARING FUND	63.88
EFT	3/11/15	PAYROLL CLEARING FUND	1,450.84
TOTAL			8,435.30

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February 7th, 2015 – March 13th, 2015
General Assistance Fund

Check #	Date	Payee	Amount
EFT	2/13/15	PAYROLL CLEARING FUND	3,128.58
EFT	2/13/15	PAYROLL CLEARING FUND	200.00
EFT	2/13/15	PAYROLL CLEARING FUND	626.97
EFT	2/13/15	PAYROLL CLEARING FUND	60.81
1579	2/17/15	AMEREN IP	211.21
EFT	2/25/15	PAYROLL CLEARING FUND	3,128.58
1583	2/26/15	SIM PROPERTY OF ILLINOIS	245.00
1584	2/26/15	AMEREN IP	245.00
1580	3/2/15	GENERAL ASSISTANCE TRAINING INSTITUTE	130.00
1581	3/2/15	WALMART COMMUNITY	189.21
1582	3/2/15	CARDMEMBER SERVICES	64.87
EFT	3/11/15	PAYROLL CLEARING FUND	200.00
EFT	3/11/15	PAYROLL CLEARING FUND	626.67
EFT	3/11/15	PAYROLL CLEARING FUND	60.81
EFT	3/11/15	PAYROLL CLEARING FUND	3,128.58
TOTAL			12,246.29

**Edwardsville Township
Check Register
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Payroll Fund**

Check #	Date	Payee	Amount
ACH	2/13/15	COVENTRY HEALTH CARE OF MO	626.97
ACH	2/13/15	COVENTRY HEALTH CARE OF MO	616.52
ACH	2/13/15	COVENTRY HEALTH CARE OF MO	901.27
1179	2/13/15	MADCO CREDIT UNION	1,235.00
ACH	2/13/15	EXTRA HELP	1,808.77
EFT	2/13/15	EXTRA HELP	5,064.41
1180	2/26/15	MADCO CREDIT UNION	1,235.00
ACH	2/27/15	EXTRA HELP	4,612.96
ACH	2/27/15	EXTRA HELP	2,907.97
1181	3/2/15	NCPERS - IL IMRF	16.00
1182	3/2/15	AMERICAN FAMILY LIFE INS	370.78
1183	3/11/15	MADCO CREDIT UNION	1,235.00
ACH	3/11/15	EXTRA HELP	4,421.12
ACH	3/11/15	EXTRA HELP	2,256.98
TOTAL			27,308.75

Edwardsville Township
Check Register
February 7th, 2015 – March 13th, 2015
IMRF Fund

Check #	Date	Payee	Amount
EFT	2/13/15	PAYROLL CLEARING FUND	1,156.53
EFT	2/25/15	PAYROLL CLEARING FUND	1,096.09
EFT	3/11/15	PAYROLL CLEARING FUND	1,038.21
		TOTAL	3,290.83

Edwardsville Township
Check Register
February 7th, 2015 – March 13th, 2015
Road Fund

Check #	Date	Payee	Amount
3593	2/13/15	PETER KINSEY	20.00
3594	2/13/15	AT & T	61.55
3595	2/13/15	AMEREN IP	457.68
EFT	2/13/15	PAYROLL CLEARING FUND	29.44
EFT	2/25/15	PAYROLL CLEARING FUND	46.31
EFT	2/25/15	TOWN FUND	450.00
EFT	2/25/15	PAYROLL CLEARING FUND	46.31
3601	3/2/15	TOWN FUND	165.00
3614	3/4/15	VILLAGE OF GLEN CARBON	50.56
3615	3/4/15	AT & T	50.00
EFT	3/11/15	PAYROLL CLEARING FUND	37.96
TOTAL			1,414.81

**Edwardsville Township
Check Register
February 7th, 2015 – March 13th, 2015
Permanent Road Fund**

Check #	Date	Payee	Amount
EFT	2/13/15	PAYROLL CLEARING FUND	6,729.78
EFT	2/25/15	PAYROLL CLEARING FUND	9,756.98
2009	2/26/15	AMEREN IP	582.07
6169	2/26/15	CITY OF EDWARDSVILLE	31.97
EFT	3/11/15	PAYROLL CLEARING FUND	8,454.58
TOTAL			25,555.38