

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Town Fund

Check #	Date	Payee	Amount
EFT	11/9/15	PAYROLL CLEARING FUND	\$12,152.88
EFT	11/9/15	PAYROLL CLEARING FUND	\$21.69
6427	11/9/15	JEANNE WOJCIESZAK	\$60.89
6441	11/19/15	PAMELA MOORE	\$48.76
6442	11/19/15	CHARTER BUSINESS	\$163.99
6444	11/19/15	AMEREN IP	\$31.50
6445	12/3/15	JEANNE WOJCIESZAK	\$14.79
6446	12/3/15	CHRISTINE DOTY	\$10.12
6447	12/3/15	TAYLEUR BLAYLOCK	\$10.06
6448	12/3/15	REPUBLIC SERVICES	\$38.29
6449	12/3/15	CHARTER BUSINESS	\$244.18
TOTAL			\$12,797.15

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Park Fund

Check #	Date	Payee	Amount
EFT	11/9/15	PAYROLL CLEARING FUND	\$3,688.80
6315	11/9/15	DENNIS BUSCH	\$16.04
6329	11/19/15	AMEREN IP	\$154.15
6330	12/3/15	CHARTER BUSINESS	\$65.00
6331	12/3/15	REPUBLIC SERVICES	\$273.40
		TOTAL	\$4,197.39

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
General Assistance Fund

Check #	Date	Payee	Amount
1646	11/9/15	CHRISTINE DOTY	\$209.53
1647	11/12/15	VILLAGE OF GLEN CARBON	\$56.37
1648	11/12/15	RV HORIZANS INC	\$245.00
1649	11/12/15	AMEREN IP	\$50.00
1650	11/19/15	AMEREN IP	\$194.70
		TOTAL	\$755.60

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Payroll Fund

Check #	Date	Payee	Amount
ACH	11/9/15	EXTRA HELP	\$1,487.54
ACH	11/9/15	EXTRA HELP	\$4,660.87
1223	11/9/15	MADCO CREDIT UNION	\$325.00
1224	11/30/15	MADCO CREDIT UNION	\$325.00
EFT	12/3/15	VISION SERVICE PLAN (IL)	\$191.43
1226	12/3/15	DENTEGRA INSURANCE CO	\$145.78
		TOTAL	\$7,135.62

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Road Fund

Check #	Date	Payee	Amount
3765	11/19/15	AT & T	\$62.27
3766	12/3/15	AT & T	\$45.00
		TOTAL	\$107.27

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Permanent Road Fund

Check #	Date	Payee	Amount
EFT	11/9/15	PAYROLL CLEARING FUND	\$4,957.60
2104	11/19/15	AMEREN IP	\$615.01
EFT	11/23/15	PAYROLL CLEARING FUND	\$6,818.36
		TOTAL	\$12,390.97

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Road/SS

Check #	Date	Payee	Cash Account	Amount
EFT	11/9/15	PAYROLL CLEARING FUND	11000-09	\$379.25
			TOTAL	\$379.25

Edwardsville Township
Check Register
November 7th, 2015 – December 4th, 2015
Town/SS

Check #	Date	Payee	Amount
EFT	11/9/15	PAYROLL CLEARING FUND	\$1,169.76
		TOTAL	\$1,169.76