

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Town Fund

Check #	Date	Payee	Amount
6450	12/9/15	CHARTER BUSINESS	\$163.99
6451	12/9/15	AMEREN IP	\$261.28
EFT	12/11/15	EDW TWP PARK FUND	\$45,000.00
EFT	12/11/15	CAPITAL DEVELOPMENT	\$50,000.00
EFT	12/11/15	PAYROLL CLEARING FUND	\$10,492.38
6453	12/15/15	AMEREN IP	\$33.53
6454	12/15/15	JESSICA KLOPMEIER	\$114.14
EFT	12/29/15	PAYROLL CLEARING FUND	\$10,492.38
6468	1/7/16	CITY OF EDWARDSVILLE	\$20.69
6469	1/7/16	CHARTER BUSINESS	\$244.18
6470	1/7/16	REPUBLIC SERVICES	\$38.17
			<hr/> \$116,860.74

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Park Fund

Check #	Date	Payee	Amount
EFT	12/11/15	PAYROLL CLEARING FUND	\$3,366.48
6332	12/15/15	AMEREN IP	\$220.35
6333	12/15/15	CHARTER BUSINESS	\$65.00
EFT	12/29/15	PAYROLL CLEARING FUND	\$3,444.32
6346	1/7/16	CITY OF EDWARDSVILLE	\$329.00
6347	1/7/16	REPUBLIC SERVICES	\$74.05
			<u>\$7,499.20</u>

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
General Assistance Fund

Check #	Date	Payee	Amount
1651	12/9/15	RV HORIZANS INC	\$245.00
1652	12/9/15	VILLAGE OF GLEN CARBON	\$62.63
			\$307.63

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Payroll Fund

Check #	Date	Payee	Amount
1227	12/9/15	AMERICAN FAMILY LIFE INS	\$307.99
ACH	12/11/15	EXTRA HELP	\$1,772.08
ACH	12/11/15	EXTRA HELP	\$4,347.11
ACH	12/14/15	EXTRA HELP	\$240.00
1228	12/15/15	MADCO CREDIT UNION	\$325.00
ACH	12/17/15	HSA BANK	\$50.00
1229	12/29/15	MADCO CREDIT UNION	\$325.00
ACH	12/29/15	EXTRA HELP	\$4,411.42
ACH	12/29/15	EXTRA HELP	\$2,528.53
ACH	12/30/15	EXTRA HELP	\$240.00
1230	1/7/16	AMERICAN FAMILY LIFE INS	\$307.99
			\$14,855.12

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Road Fund

Check #	Date	Payee	Amount
3767	12/9/15	REPUBLIC SERVICES	\$162.37
3769	12/15/15	VILLAGE OF GLEN CARBON	\$43.26
3770	12/15/15	AT & T	\$62.27
3771	12/15/15	AMEREN IP	\$56.03
3777	1/7/16	AT & T	\$45.00
			<hr/> \$368.93

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Permanent Road Fund

Check #	Date	Payee	Amount
EFT	12/11/15	PAYROLL CLEARING FUND	\$1.65
EFT	12/11/15	PAYROLL CLEARING FUND	\$6,941.18
2116	12/29/15	AMEREN IP	\$667.62
EFT	12/29/15	PAYROLL CLEARING FUND	\$2.71
EFT	12/29/15	PAYROLL CLEARING FUND	\$8,930.44
			\$16,543.60

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Road/IMRF

Check #	Date	Payee	Amount
ACH	12/29/15	IMRF	\$1,572.05
			\$1,572.05

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Road/SS

Check #	Date	Payee	Amount
EFT	12/11/15	PAYROLL CLEARING FUND	\$444.93
EFT	12/29/15	PAYROLL CLEARING FUND	\$597.12
			\$1,042.05

Edwardsville Township
Check Register
December 5th, 2015 – January 8th, 2016
Town/SS

Check #	Date	Payee	Amount
EFT	12/11/15	PAYROLL CLEARING FUND	\$1,102.96
EFT	12/29/15	PAYROLL CLEARING FUND	\$1,108.92
			\$2,211.88