

Edwardsville Township
Check Register
May 14th, 2016 – June 10th, 2016
Town Fund

Check #	Date	Payee	Amount
6582	5/23/16	KLOPMEIER, JESSICA	\$ 119.18
6583	5/23/16	JEANNE WOJCIESZAK	\$ 76.79
6548	5/23/16	CHRISTINE DOTY	\$ 5.40
EFT	5/26/16	PAYROLL CLEARING FUND	\$ 58.83
EFT	5/26/16	PAYROLL CLEARING FUND	\$ 11,458.43
6601	6/7/16	CHARTER BUSINESS	\$ 254.56
6602	6/7/16	REPUBLIC SERVICES	\$ 37.47
6603	6/7/16	AMEREN IP	\$ 275.36
TOTAL			\$ 12,286.02

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Park Fund

Check #	Date	Payee	Amount
EFT	5/26/16	PAYROLL CLEARING FUND	\$ 3,166.80
6424	6/7/16	CHARTER BUSINESS	\$ 75.97
6425	6/7/16	AMEREN IP	\$ 232.35
6426	6/7/16	REPUBLIC SERVICES	\$ 444.10
6427	6/7/16	DENNIS BUSCH	\$ 88.99
TOTAL			\$ 4,008.21

**Edwardsville Township
Check Register
May 14th, 2016 – June 10th, 2016
General Assistance Fund**

Check #	Date	Payee	Amount
1690	5/16/16	AMEREN IP	\$ 25.00
1691	5/16/16	VILLAGE OF GLEN CARBON	\$ 74.59
1692	5/16/16	AMEREN IP	\$ 81.56
1693	5/24/16	RODEWAY INN	\$ 55.49
1694	5/24/16	VILLAGE OF GLEN CARBON	\$ 74.59
TOTAL			\$311.23

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Payroll Fund

Check #	Date	Payee	Amount
ACH	5/16/16	HSA BANK	\$ 50.00
1247	5/23/16	AMERICAN FAMILY LIFE INS	\$ 307.99
1249	5/24/16	MADCO CREDIT UNION	\$ 325.00
ACH	5/26/16	EXTRA HELP	\$ 4,652.82
ACH	5/27/16	EXTRA HELP	\$ 240.00
ACH	5/31/16	EXTRA HELP	\$ 2,163.71
1250	6/7/16	AMERICAN FAMILY LIFE INS	\$ 307.99
ACH	6/8/16	IMRF	\$ 2,281.29
TOTAL			\$10,328.80

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Road Fund

Check #	Date	Payee	Amount
3825	5/23/2016	AT & T	\$ 62.70
3826	5/23/2016	AMEREN IP	\$ 486.16
EFT	5/26/2016	PAYROLL CLEARING FUND	\$ 324.00
3836	6/7/2016	VILLAGE OF GLEN CARBON	\$ 62.30
3837	6/7/2016	AT & T	\$ 59.00
3838	6/7/2016	AMEREN IP	\$ 437.03
TOTAL			\$ 1,431.19

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Permanent Road Fund

Check #	Date	Payee	Amount
2181	5/23/16	AMEREN IP	\$ 602.09
EFT	5/26/16	PAYROLL CLEARING FUND	\$ 7,704.46
EFT	5/26/16	PAYROLL CLEARING FUND	\$ 1.98
2191	6/7/16	REPUBLIC SERVICES	\$ 123.15
TOTAL			\$ 8,431.68

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Road/IMRF

Check #	Date	Payee	Amount
ACH	6/8/16	IMRF	1,927.07
TOTAL			1,927.07

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ROAD/SS

Check #	Date	Payee	Amount
EFT	2/26/16	PAYROLL CLEARING FUND	\$ 528.12
TOTAL			\$528.12

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TOWN/IMRF

Check #	Date	Payee	Amount
ACH	6/8/16	IMRF	\$ 3,777.45
TOTAL			\$3,777.45

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TOWN/SS

Check #	Date	Payee	Amount
EFT	6/8/16	PAYROLL CLEARING FUND	\$ 1,164.32
TOTAL			\$1,164.32