

**Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
General Assistance Fund**

Check #	Date	Payee	Amount
1642	10/20/15	EAST 30 MHP	245.00
1643	10/21/15	VILLAGE OF GLEN CARBON	274.83
1645	11/5/15	AMEREN IP	212.57
ACH	11/6/15	TOWN FUND	3,499.55
		TOTAL	\$4,231.95

**Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Park Fund**

Check #	Date	Payee	Amount
6293	10/21/15	TREVOR HUBBARD	30.00
6294	10/21/15	CHARTER BUSINESS	64.03
EFT	10/27/15	PAYROLL CLEARING FUND	3,872.63
6312	10/28/15	EVAN RUSHING	42.82
6313	11/2/15	REPUBLIC SERVICES	273.08
6314	11/2/15	CITY OF EDWARDSVILLE	399.55
		TOTAL	\$4,682.11

Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Payroll Fund

Check #	Date	Payee	Amount
1219	10/27/15	MADCO CREDIT UNION	325.00
EFT	10/27/15	IMRF Withheld - Employee	2,236.46
ACH	10/27/15	EXTRA HELP	4,745.27
ACH	10/27/15	EXTRA HELP	1,673.78
1220	10/28/15	DENTEGRA INSURANCE CO	145.78
1221	11/5/15	AMERICAN FAMILY LIFE INS	360.90
		TOTAL	\$9,487.19

**Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Permanent Road Fund**

Check #	Date	Payee	Amount
EFT	10/27/15	PAYROLL CLEARING FUND	6,593.02
		TOTAL	\$6,593.02

**Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Road Fund**

Check #	Date	Payee	Amount
3742	10/21/15	AT & T	62.29
3743	10/28/15	CITY OF EDWARDSVILLE	587.09
3751	11/2/15	AMEREN IP	216.36
3752	11/2/15	VILLAGE OF GLEN CARBON	44.44
3753	11/2/15	AT & T	45.00
3754	11/5/15	AMEREN IP	412.39
3755	11/5/15	REPUBLIC SERVICES	162.16
TOTAL			\$1,529.73

Edwardsville Township
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October 17th, 2015 – November 6th, 2015
Road/IMRF

Check #	Date	Payee	Amount
EFT	10/27/15	IMRF	1,680.13
TOTAL			\$1,680.13

Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Road/SS

Check #	Date	Payee	Amount
EFT	10/22/15	PAYROLL CLEARING FUND	432.89
EFT	10/27/15	PAYROLL CLEARING FUND	418.31
		TOTAL	\$851.20

Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Town Fund

Check #	Date	Payee	Amount
6399	10/21/15	AMEREN IP	31.17
EFT	10/22/15	PAYROLL CLEARING FUND	49.58
EFT	10/27/15	PAYROLL CLEARING FUND	11,027.88
EFT1	10/27/15	PAYROLL CLEARING FUND	45.07
6421	11/2/15	REPUBLIC SERVICES	38.24
6422	11/2/15	CITY OF EDWARDSVILLE	26.01
6423	11/2/15	CHARTER BUSINESS	244.18
6426	11/5/15	TAYLEUR BLAYLOCK	40.41
		TOTAL	\$11,502.54

Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Town/IMRF

Check #	Date	Payee	Amount
EFT	10/27/15	IMRF FUND - ALL	3,838.59
TOTAL			\$3,838.59

Edwardsville Township
Check Register
October 17th, 2015 – November 6th, 2015
Town/SS

Check #	Date	Payee	Amount
EFT	10/22/15	PAYROLL CLEARING FUND	1,186.06
EFT	10/27/15	PAYROLL CLEARING FUND	1,183.81
		TOTAL	\$2,369.87