

**Edwardsville Township**  
**Check Register**  
**October 15<sup>th</sup>, 2016 – November 4<sup>th</sup>, 2016**  
**Town Fund**

| <b>Check</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>      |
|--------------|-------------|-----------------------|--------------------|
| 6731         | 10/18/16    | ALYSSA GAGEN          | \$ 55.02           |
| 6732         | 10/18/16    | CHELSEA NOLLAU        | \$ 135.87          |
| 6733         | 10/19/16    | CHARTER BUSINESS      | \$ 164.76          |
| 6751         | 10/26/16    | ELAINE WHITE          | \$ 42.12           |
| 6752         | 10/26/16    | EDWARD PECK III       | \$ 60.75           |
| 6753         | 10/26/16    | ALYSSA GAGEN          | \$ 14.99           |
| EFT          | 10/28/16    | PAYROLL CLEARING FUND | \$ 7.36            |
| EFT          | 10/28/16    | PAYROLL CLEARING FUND | \$ 7,888.88        |
| 6756         | 11/1/16     | CHARTER BUSINESS      | \$ 254.03          |
| <b>TOTAL</b> |             |                       | <b>\$ 8,623.78</b> |

**Edwardsville Township**  
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**October 15<sup>th</sup>, 2016 – November 4<sup>th</sup>, 2016**  
**Park Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>      |
|----------------|-------------|-----------------------|--------------------|
| 6500           | 10/19/16    | CHRISTINE DOTY        | \$ 34.48           |
| EFT            | 10/28/16    | PAYROLL CLEARING FUND | \$ 2,911.89        |
| 6515           | 11/1/16     | AMEREN IP             | \$ 385.53          |
| 6516           | 11/1/16     | CHARTER BUSINESS      | \$ 76.12           |
| <b>TOTAL</b>   |             |                       | <b>\$ 3,408.02</b> |

**Edwardsville Township**  
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**General Assistance Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>           | <b>Amount</b>      |
|----------------|-------------|------------------------|--------------------|
| 1722           | 10/17/16    | AMEREN IP              | \$ 78.48           |
| 1723           | 10/17/16    | VILLAGE OF GLEN CARBON | \$ 88.04           |
| 1724           | 10/24/16    | OSBOURN HOMES          | \$ 375.00          |
| EFT            | 10/27/16    | TOWN FUND              | \$ 3,499.55        |
|                |             | <b>TOTAL</b>           | <b>\$ 4,041.07</b> |

**Edwardsville Township**  
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**Payroll Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>       | <b>Amount</b>      |
|----------------|-------------|--------------------|--------------------|
| 1265           | 10/17/16    | MADCO CREDIT UNION | \$ 325.00          |
| EFT            | 10/20/16    | TOWN FUND          | \$ 1.21            |
| 1266           | 10/31/16    | MADCO CREDIT UNION | \$ 325.00          |
| ACH            | 10/31/16    | EXTRA HELP         | \$ 2,280.21        |
| ACH            | 10/31/16    | EXTRA HELP         | \$ 4,543.41        |
| ACH            | 11/2/16     | IMRF               | \$ 2,386.03        |
| <b>TOTAL</b>   |             |                    | <b>\$ 9,860.86</b> |

**Edwardsville Township  
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Road Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>           | <b>Amount</b>    |
|----------------|-------------|------------------------|------------------|
| 3893           | 10/19/16    | AT & T                 | \$ 63.42         |
| EFT            | 10/28/16    | PAYROLL CLEARING FUND  | \$ 530.40        |
| 3904           | 11/1/16     | AT & T                 | \$ 59.00         |
| 3905           | 11/1/16     | VILLAGE OF GLEN CARBON | \$ 103.85        |
| <b>TOTAL</b>   |             |                        | <b>\$ 756.67</b> |

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**Permanent Road Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>      |
|----------------|-------------|-----------------------|--------------------|
| 2247           | 10/19/16    | AMEREN IP             | \$ 579.61          |
| 2248           | 10/19/16    | REPUBLIC SERVICES     | \$ 163.49          |
| ACH            | 10/27/16    | PAYROLL CLEARING FUND | \$ 3.75            |
| EFT            | 10/28/16    | PAYROLL CLEARING FUND | \$ 7,759.75        |
| <b>TOTAL</b>   |             |                       | <b>\$ 8,506.60</b> |

**Edwardsville Township**  
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**ROAD/IMRF**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b> | <b>Amount</b>     |
|----------------|-------------|--------------|-------------------|
| ACH            | 11/2/16     | IMRF         | \$2,146.00        |
| <b>TOTAL</b>   |             |              | <b>\$2,146.00</b> |

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**ROAD/SS**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>   |
|----------------|-------------|-----------------------|-----------------|
| ACH            | 10/27/16    | PAYROLL CLEARING FUND | \$548.14        |
|                |             | <b>TOTAL</b>          | <b>\$548.14</b> |



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**TOWN/IMRF**

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| <b>Check #</b> | <b>Date</b> | <b>Payee</b> | <b>Amount</b>      |
|----------------|-------------|--------------|--------------------|
| ACH            | 11/2/16     | IMRF         | \$ 3,992.64        |
| <b>TOTAL</b>   |             |              | <b>\$ 3,992.64</b> |

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**TOWN/SS**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>     |
|----------------|-------------|-----------------------|-------------------|
| ACH            | 10/28/16    | PAYROLL CLEARING FUND | \$1,137.64        |
|                |             | <b>TOTAL</b>          | <b>\$1,137.64</b> |