

**Edwardsville Township
Check Register
September 12th, 2015 – October 16th, 2015
General Assistance Fund**

Check #	Date	Payee	Amount
1635	9/15/15	SIM PROPERTY OF ILLINOIS	166.00
1636	9/23/15	SHOP N SAVE/SUPERVALU	85.64
1637	9/28/15	EAST 30 MHP	155.00
1638	9/29/15	AMEREN IP	202.49
1639	9/29/15	VILLAGE OF GLEN CARBON	45.21
1640	10/15/15	AMEREN IP	100.00
1641	10/15/15	VILLAGE OF GLEN CARBON	54.69
			\$809.03

Edwardsville Township
Check Register
September 12th, 2015 – October 16th, 2015
Park Fund

Check #	Date	Payee	Amount
6270	9/17/15	AT & T	48.70
6271	9/17/15	AMEREN IP	137.14
EFT	9/28/15	PAYROLL CLEARING FUND	4,044.84
6388	9/30/15	TREVOR HUBBARD	10.90
6289	10/1/15	REPUBLIC SERVICES	275.18
EFT	10/13/15	PAYROLL CLEARING FUND	4,080.43
6290	10/14/15	JEANNE WOJCIESZAK	12.24
6291	10/14/15	TREVOR HUBBARD	4.10
6292	10/14/15	AMEREN IP	132.56
			\$ 8,746.09

**Edwardsville Township
Check Register
September 12th, 2015 – October 16th, 2015
Payroll Fund**

Check #	Date	Payee	Amount
ACH	9/14/15	EXTRA HELP	1,668.83
ACH	9/14/15	EXTRA HELP	4,781.95
ACH	9/14/15	EXTRA HELP	240.00
1210	9/15/15	MADCO CREDIT UNION	325.00
ACH	9/29/15	EXTRA HELP	1,773.51
ACH	9/29/15	EXTRA HELP	4,854.07
ACH	9/29/15	EXTRA HELP	240.00
1211	9/30/15	VISION SERVICE PLAN (IL)	127.62
1214	9/30/15	MADCO CREDIT UNION	325.00
1215	10/1/15	DENTEGRA INSURANCE CO	145.78
ACH	10/13/15	EXTRA HELP	4,779.02
ACH	10/13/15	EXTRA HELP	1,755.27
ACH	10/13/15	IMRF Withheld - Employee	2,283.02
1216	10/14/15	AMERICAN FAMILY LIFE INS	360.90
1218	10/15/15	MADCO CREDIT UNION	325.00
			\$23,984.97

Edwardsville Township
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Permanent Road Fund

Check #	Date	Payee	Amount
2080	9/17/15	AMEREN IP	553.69
EFT	9/29/15	PAYROLL CLEARING FUND	6,826.28
EFT	10/13/15	PAYROLL CLEARING FUND	6,783.64
2088	10/14/15	AMEREN IP	573.86
			<u>\$ 14,737.47</u>

Edwardsville Township
Check Register
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Road Fund

Check #	Date	Payee	Amount
3724	9/17/15	AT & T	45.00
3725	9/17/15	AT & T	62.31
3726	9/17/15	AMEREN IP	168.25
3738	10/1/15	REPUBLIC SERVICES	163.43
3739	10/1/15	VILLAGE OF GLEN CARBON	42.25
3740	10/14/15	JEANNE WOJCIESZAK	48.97
			\$530.21

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Road/IMRF

Check #	Date	Payee	Amount
ACH	10/13/15	IMRF	1,684.35
			\$1,684.35

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Road/SS

Check #	Date	Payee	Amount
EFT	9/28/15	PAYROLL CLEARING FUND	436.16
			<u>\$436.16</u>

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Town Fund

Check #	Date	Payee	Amount
6365	9/17/15	CHRISTINE DOTY	61.10
6366	9/17/15	CHARTER BUSINESS	164.12
6367	9/17/15	AMEREN IP	28.70
6387	9/23/15	PAMELA MOORE	56.01
EFT	9/28/15	PAYROLL CLEARING FUND – IL SUTA	66.27
EFT	9/28/15	PAYROLL CLEARING FUND	11,117.13
6389	10/1/15	CHARTER BUSINESS	244.33
6390	10/1/15	REPUBLIC SERVICES	38.54
EFT	10/13/15	PAYROLL CLEARING FUND	10,849.38
EFT	10/13/15	EDW TWP PARK FUND	20,000.00
6391	10/14/15	JEANNE WOJCIESZAK	51.92
6392	10/14/15	CHRISTINE DOTY	5.87
6393	10/14/15	AMEREN IP	327.89
6394	10/14/15	JUDY KLOPMEIER	66.01
6395	10/14/15	JEANNE WOJCIESZAK	10.86
6396	10/14/15	CHARTER BUSINESS	163.99
			\$43,252.12

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Town/IMRF

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
EFT	10/13/15	IMRF FUND – ALL	3,829.08
			\$3,829.08

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Town/SS

Check #	Date	Payee	Amount
ACH	9/28/15	PAYROLL CLEARING FUND	1,203.82
			\$1,203.82