

**Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Town Fund**

Check #	Date	Payee	Amount
7177	3/26/18	CHARTER BUSINESS	\$ 263.37
7178	3/26/18	CHARTER BUSINESS	\$ 174.77
7179	3/26/18	JESSICA ENGELMANN	\$ 185.30
7180	3/26/18	JESSICA ENGELMANN	\$ 56.14
7181	3/26/18	CITY OF EDWARDSVILLE	\$ 66.32
7182	3/26/18	REPUBLIC SERVICES	\$ 47.46
EFT	3/28/18	PAYROLL CLEARING FUND	\$ 2.28
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 7,598.60
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 48.23
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 12,646.98
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 50.39
TOTAL			\$ 21,139.84

**Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
Park Fund**

Check #	Date	Payee	Amount
6755	3/26/18	REPUBLIC SERVICES	\$ 191.68
6756	3/26/18	AMEREN IP	\$ 78.12
6757	3/26/18	CHARTER BUSINESS	\$ 76.12
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 2,508.24
EFT	4/13/18	PAYROLL CLEARING FUND	\$ 2,531.82
TOTAL			\$ 5,385.98

**Edwardsville Township
Check Register
March 17th, 2018 – April 13th, 2018
General Assistance Fund**

Check #	Date	Payee	Amount
1823	3/29/18	G-1008	\$ 38.70
EFT	3/30/18	PAYROLL CLEARING FUND	\$ 4,021.12
1824	4/13/18	VILLAGE OF GLEN CARBON	\$ 38.93
1825	4/13/18	G-1008	\$ 61.86
TOTAL			\$ 4,160.61