LIST OF EXPENDITURES FOR
NOVEMBER 5TH, 2022 – DECEMBER 2ND, 2022
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 14TH, DAY OF DECEMBER, 2022

01 –TOWN	CHECK #ACH thru CHECK #ACH	$ 16,879.56
02 – PARK	CHECK # ACH thru CHECK #ACH	$ 4,710.97
03 – G. ASSISTANCE	CHECK #ACH thru CHECK #ACH	$ 9,698.78
04 – PAYROLL	CHECK #ACH thru CHECK #ACH	$ 15,180.81
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	$ 0.00
11 – TOWN/SS	CHECK #ACH thru CHECK #ACH	$ 2,518.56
14 – BUILDING FUND	CHECK # thru CHECK #	$ 0.00

$48,988.68

SUPERVISOR

Kathie L. Duame
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

Janet Haws
BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 14th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **14th** day of **December, 2022**

Town Clerk

Edwardsville Township
Check Register
November 5th, 2022 – December 2nd, 2022
Town Fund

Check #	Date	Payee		Amount
ACH	11/14/22	PAYROLL CLEARING FUND	$	8,837.85
ACH	11/14/22	PAYROLL CLEARING FUND	$	17.96
ACH	11/28/22	PAYROLL CLEARING FUND	$	8,005.85
ACH	11/28/22	PAYROLL CLEARING FUND	$	17.90
		TOTAL	**$**	**16,879.56**

Edwardsville Township
Check Register
November 5th, 2022 – December 2nd, 2022
Park Fund

Check #	Date	Payee		Amount
EFT	11/8/22	AMEREN	$	536.39
ACH	11/14/22	PAYROLL CLEARING FUND	$	2,134.60
ACH	11/28/22	PAYROLL CLEARING FUND	$	2,039.98
		TOTAL	**$**	**4,710.97**

Edwardsville Township
Check Register
November 5th, 2022 – December 2nd, 2022
General Assistance Fund

Check #	Date	Payee	Amount
ACH	11/14/22	PAYROLL CLEARING FUND	$ 4,849.39
ACH	11/28/22	PAYROLL CLERAING FUND	$ 4,849.39
			$ 9,698.78

Edwardsville Township
Check Register
November 5th, 2022 – December 2nd, 2022
Payroll Fund

Check #	Date	Payee		Amount
1409	11/8/22	NCPERS	$	64.00
ACH	11/14/22	EXTRA HELP	$	2,621.60
ACH	11/14/22	EXTRA HELP	$	4,967.78
ACH	11/28/22	EXTRA HELP	$	2,728.60
ACH	11/28/22	EXTRA HELP	$	4,798.83
		TOTAL	**$**	**15,180.81**

Edwardsville Township
Check Register
November 5th, 2022 – December 2nd, 2022
Town/SS Fund

Check #	Date	Payee		Amount
ACH	11/14/22	PAYROLL CLEARING FUND	$	1,290.71
ACH	11/28/22	PAYROLL CLEARING FUND	$	1,227.85
		TOTAL	**$**	**2,518.56**

Attestation to Edwardsville Township

Payouts of Funds

I, pursuant to Illinois Statue 60 ILCS 1/7-27, have reviewed the summary of payments attached. After reviewing the attached summary, I authenticate such payouts are authorized by the township board, expended for the purposes specified, provided for in the budget and directed to be paid out by the Township Supervisor.

Township Clerk

12-14-2022
Date

LIST OF EXPENDITURES FOR
NOVEMBER 5TH, 2022 – DECEMBER 2ND, 2022
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 14TH, DAY OF DECEMBER, 2022

06 – ROAD	CHECK #ACH thru CHECK #ACH	$ 4,057.22
07 – P. ROAD	CHECK #ACH thru CHECK #ACH	$ 17,865.03
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$ 1,390.03
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	$ 0.00

$23,312.28

HIGHWAY COMMISSIONER

Kathie L. Duane
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 14th, 2022**

Town **of Glen Carbon, IL**

Delivered to the Town Clerk, and filed

This **14th** day of **December, 2022**

Town Clerk

Edwardsville Township
Check Register
November 5^{th}, 2022 – December 2^{nd}, 2022
Road Fund

Check #	Date	Payee		Amount
ACH	11/14/22	PAYROLL CLEARING FUND	$	1,968.00
ACH	11/21/22	VERIZON WIRELESS	$	53.82
ACH	11/21/22	AT&T	$	139.40
ACH	11/28/22	PAYROLL CLEARING FUND	$	1,896.00
		TOTAL	**$**	**4,057.22**

Edwardsville Township
Check Register
October 15th, 2022 – November 4th, 2022
Permanent Road Fund

Check #	Date	Payee	Amount
ACH	11/14/22	PAYROLL CLEARING FUND	$ 8,426.81
ACH	11/21/22	AMEREN	$ 642.25
ACH	11/28/22	PAYROLL CLEARING FUND	$ 8,795.97
		TOTAL	**$ 17,865.03**

Edwardsville Township
Check Register
October 15th, 2022 – November 4th, 2022
Road/SS Fund

Check #	Date	Payee	Amount	
ACH	11/14/22	PAYROLL CLEARING FUND	$	683.66
ACH	11/28/22	PAYROLL CLEARING FUND	$	706.37
		TOTAL	**$**	**1,390.03**

Attestation to Edwardsville Township

Payouts of Funds

I, pursuant to Illinois Statue 60 ILCS 1/7-27, have reviewed the summary of payments attached. After reviewing the attached summary, I authenticate such payouts are authorized by the township board, expended for the purposes specified, provided for in the budget and directed to be paid out by the Township Supervisor.

[signature]
Township Clerk

12-14-2022
Date