LIST OF EXPENDITURES FOR
OCTOBER 15TH, 2022 – NOVEMBER 4TH, 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 16TH, DAY OF NOVEMBER, 2022

01 –TOWN	CHECK #ACH thru CHECK #ACH	$ 8,476.82
02 – PARK	CHECK # ACH thru CHECK #ACH	$ 1,795.80
03 – G. ASSISTANCE	CHECK #ACH thru CHECK #ACH	$ 4,849.39
04 – PAYROLL	CHECK #ACH thru CHECK #ACH	$ 9,574.36
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	$ 2,958.79
11 – TOWN/SS	CHECK #ACH thru CHECK #ACH	$ 1,250.33
14 – BUILDING FUND	CHECK # thru CHECK #	

$28,905.49

SUPERVISOR

Janet Harrison
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

Kathie L Duane
BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 16th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **16th** day of **November, 2022**

Town Clerk

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

Check #	Date	Payee		Amount
ACH	10/18/22	CHARTER BUSINESS	$	150.36
ACH	10/27/22	PAYROLL CLEARING FUND	$	8,005.85
ACH	10/27/22	PAYROLL CLEARING FUND	$	20.61
ACH	10/31/22	BUILDINGSTARS OPERATIONS	$	300.00
		TOTAL	**$**	**8,476.82**

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

Check #	Date	Payee	Amount
ACH	10/27/22	PAYROLL CLEARING FUND	$ 1,795.80
		TOTAL	**$ 1,795.80**

Edwardsville Township
Check Register
October 15th, 2022 – November 4th, 2022
General Assistance Fund

Check #	Date	Payee	Amount	
ACH	10/27/22	PAYROLL CLEARING FUND	$	4,849.39
		TOTAL	**$**	**4,849.39**

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

Check #	Date	Payee		Amount
ACH	10/27/22	EXTRA HELP	$	2,534.29
ACH	10/27/22	EXTRA HELP	$	4,902.51
ACH	10/31/22	IMRF	$	2,137.56
		TOTAL	**$**	**9,574.36**

Edwardsville Township
Check Register
October 15th, 2022 – November 4th, 2022
Town/IMRF Fund

Check #	Date	Payee		Amount
ACH	10/31/22	IMRF	$	2,958.79
		TOTAL	**$**	**2,958.79**

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

Check #	Date	Payee		Amount
ACH	10/27/22	PAYROLL CLEARING FUND	$	1,250.33
		TOTAL	**$**	**1,250.33**

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

11-16-2022
Date

LIST OF EXPENDITURES FOR
OCTOBER 15TH, 2022 – NOVEMBER 4TH, 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 16TH, DAY OF NOVEMBER, 2022

06 – ROAD	CHECK #ACH thru CHECK #ACH	$ 8,738.22
07 – P. ROAD	CHECK #3063 thru CHECK #3063	$ 8,941.67
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$ 1,984.82
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	$ 662.88

$20,327.59

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 16th, 2022**

Town **of Glen Carbon, IL**

Delivered to the Town Clerk, and filed

This **16th** day of **November, 2022**

Town Clerk

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

Check #	Date	Payee		Amount
ACH	10/19/22	VERIZON WIRELESS	$	53.82
ACH	10/27/22	PAYROLL CLEARING FUND	$	8,327.61
ACH	10/31/22	AT&T	$	139.40
ACH	11/3/22	AMEREN IP	$	217.39
		TOTAL	**$**	**8,738.22**

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

Check #	Date	Payee		Amount
ACH	10/19/22	AMEREN IP	$	534.11
ACH	10/27/22	PAYROLL CLEARING FUND	$	8,327.61
ACH	10/31/22	EXTRA HELP	$	79.95
		TOTAL	**$**	**8,941.67**

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

Check #	Date	Payee		Amount
ACH	10/31/22	IMRF	$	1,984.82
		TOTAL	**$**	**1,984.82**

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

Check #	Date	Payee	Amount	
ACH	10/27/22	PAYROLL CLEARING FUND	$	662.88
		TOTAL	**$**	**662.88**

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

11-16-2022

Date