

LIST OF EXPENDITURES FOR
AUGUST 13TH, 2022 – SEPTMEBER 16TH, 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 28TH, DAY OF SEPTEMBER, 2022

01 – TOWN	CHECK #8176 thru CHECK #8176	\$29,805.33
02 – PARK	CHECK # ACH thru CHECK #ACH	\$4,728.55
03 – G. ASSISTANCE	CHECK # thru CHECK #	\$0.00
04 – PAYROLL	CHECK #1406 thru CHECK #1406	\$12,307.77
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	\$2,599.04
11 – TOWN/SS	CHECK #ACH thru CHECK #ACH	\$2,497.86
14 – BUILDING FUND	CHECK # thru CHECK #	\$0.00

\$51,938.55



SUPERVISOR



BOARD MEMBER

BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

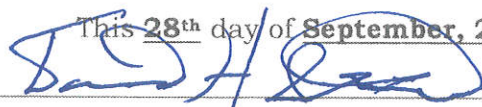
TOWN TRUSTEE CERTIFICATE

Meeting held **September 28, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **28th** day of **September, 2022**



Town Clerk

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Town Fund

Check #	Date	Payee	Amount
ACH	8/24/22	CHARTER BUSINESS	\$ 150.68
8176	8/25/22	CARDMEMBER SERVICES	\$ 5.12
ACH	8/29/22	PAYROLL CLEARING FUND	\$ 12,975.24
ACH	8/29/22	PAYROLL CLEARING FUND	\$ 16.85
ACH	9/7/22	AMEREN IP	\$ 22.96
ACH	9/7/22	CHARTER BUSINESS	\$ 339.94
ACH	9/7/22	REPUBLIC SERVICES	\$ 117.29
ACH	9/15/22	PAYROLL CLEARING FUND	\$ 13,494.24
ACH	9/15/22	PAYROLL CLEARING FUND	\$ 803.64
ACH	9/15/22	PAYROLL CLEARING FUND	\$ 1,859.79
ACH	9/15/22	PAYROLL CLEARING FUND	\$ 19.58
TOTAL			\$ 29,805.33

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Park Fund

Check #	Date	Payee	Amount
ACH	8/29/22	PAYROLL CLEARING FUND	\$ 1,695.00
ACH	9/7/22	AMEREN IP	\$ 182.76
ACH	9/7/22	AMEREN IP	\$ 26.44
ACH	9/7/22	CHARTER BUSINESS	\$ 89.99
ACH	9/7/22	REPUBLIC SERVICES	\$ 374.30
ACH	9/7/22	AMEREN IP	\$ 182.76
ACH	9/15/22	PAYROLL CLEARING FUND	\$ 2,177.30
TOTAL			\$ 4,728.55

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Payroll Fund

Check #	Date	Payee	Amount
ACH	8/29/22	EXTRA HELP	\$ 2,818.10
ACH	8/29/22	EXTRA HELP	\$ 4,685.16
ACH	8/31/22	IMRF	\$ 2,069.75
1406	9/7/22	NCPERS - IL IMRF	\$ 64.00
ACH	09/15/22	EXTRA HELP	\$ 2,670.76
ACH	9/15/22	EXTRA HELP	\$ 4,906.71
TOTAL			\$ 12,307.77

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Town/IMRF Fund

Check #	Date	Payee	Amount
ACH	8/31/22	IMRF	\$ 2,599.04
TOTAL			\$ 2,599.04

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Town/SS Fund

Check #	Date	Payee	Amount	
ACH	8/29/22	PAYROLL CLEARING FUND	\$	1,210.60
ACH	9/15/22	PAYROLL CLEARING FUND	\$	1,287.26
TOTAL			\$	2,497.86

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



Date

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AUGUST 13TH, 2022 – SEPTEMBER 16TH, 2022
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
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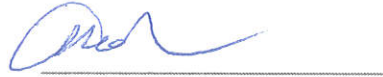
06 – ROAD	CHECK #4574 thru CHECK #4575	\$ 2,574.39
07 – P. ROAD	CHECK #3056 thru CHECK #3058	\$ 9,733.90
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	\$ 2,130.60
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	\$ 728.29

\$15,167.18


HIGHWAY COMMISSIONER


BOARD MEMBER

BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held September 28th, 2022

Town of Glen Carbon, IL

Delivered to the Town Clerk, and filed

This 28th day of September, 2022



Town Clerk

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Road Fund

Check #	Date	Payee	Amount	
ACH	8/15/22	VERIZON WIRELESS	\$	53.96
ACH	8/29/22	PAYROLL CLEARING FUND	\$	1,927.20
4574	9/12/22	VILLAGE OF GLEN CARBON	\$	39.35
4575	9/12/22	TONYA GENOVESE	\$	500.00
ACH	9/13/22	VERIZON WIRELESS	\$	53.88
TOTAL			\$	2,574.39

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Permanent Road Fund

Check #	Date	Payee	Amount	
ACH	8/17/22	AMEREN IP	\$	470.67
3056	8/25/22	KYLE MONROE	\$	129.01
3058	8/25/22	EXTRA HELP	\$	82.62
ACH	8/29/22	PAYROLL CLEARING FUND	\$	9,050.89
ACH	8/29/22	PAYROLL CLEARING FUND	\$	0.71
TOTAL			\$	9,733.90

Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	8/31/22	IMRF	\$ 2,130.60
TOTAL			\$ 2,130.60

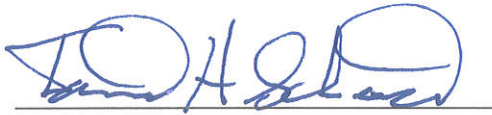
Edwardsville Township
Check Register
August 13th, 2022 – September 16th, 2022
Road/SS Fund

Check #	Date	Payee	Amount
ACH	8/29/22	PAYROLL CLEARING FUND	\$ 728.29
TOTAL			\$ 728.29

Attestation to Edwardsville Township

Payouts of Funds

I, pursuant to Illinois Statute 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

09-28-2023

Date