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

Ken Hall
SUPERVISOR

Janet Harorian
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

Kathie L Duane
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

07-28-2022

Date

LIST OF EXPENDITURES FOR
AUGUST 13TH, 2022 – SEPTEMBER 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

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

Danny Peail
HIGHWAY COMMISSIONER

Janet Haroian
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

Kathie L Duame
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 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

09-28-2022

Date