LIST OF EXPENDITURES FOR
MARCH 12TH, 2022 – APRIL 15TH, 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 27TH, DAY OF APRIL, 2022

06 – ROAD	CHECK #4546 thru CHECK #4549	$ 13,006.65
07 – P. ROAD	CHECK #2997 thru CHECK #2997	$ 12,589.31
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$ 2,122.45
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	$ 705.48

$28,423.89

Daniel Hoeh

HIGHWAY COMMISSIONER

Kathie L Duame

BOARD MEMBER

Janet Narota

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **March 23rd, 2022**

Town **of Glen Carbon, IL**

Delivered to the Town Clerk, and filed

This **23rd** day of **March, 2022**

Town Clerk

Edwardsville Township
Check Register
March 12TH, 2022 – April 15th, 2022
Road Fund

Check #	Date	Payee		Amount
ACH	3/15/22	VERIZON WIRELESS	$	53.87
ACH	3/18/22	AT & T	$	137.90
4546	3/22/22	DANNY PICARELLA	$	11.83
4547	3/22/22	CITY OF EDWARDSVILLE	$	7,901.19
4548	3/22/22	VILLAGE OF GLEN CARBON	$	1,580.23
ACH	3/30/22	PAYROLL CLEARING FUND	$	1,835.70
4549	4/11/22	VILLAGE OF GLEN CARBON	$	58.50
ACH	4/11/22	AMEREN IP	$	635.91
ACH	4/11/22	TOWN FUND	$	737.67
ACH	4/12/22	VERIZON WIRELESS	$	53.85
		TOTAL	**$**	**13,006.65**

Edwardsville Township
Check Register
March 12TH, 2022 – April 15th, 2022
Permanent Road Fund

Check #	Date	Payee		Amount
2997	3/14/22	EXTRA HELP	$	73.58
ACH	3/30/22	PAYROLL CLEARING FUND	$	8,844.48
ACH	3/30/22	PAYROLL CLEARING FUND	$	46.23
ACH	3/31/22	BLUE CROSS BLUE SHIELD OF IL	$	2,943.80
ACH	4/1/22	GUARDIAN	$	231.52
ACH	4/11/22	AMEREN IP	$	436.33
ACH	4/11/22	AMEREN IP	$	13.37
		TOTAL	**$**	**12,589.31**

Edwardsville Township
Check Register
March 12TH, 2022 – April 15th, 2022
Road/IMRF Fund

Check #	Date	Payee		Amount
ACH	3/31/22	IMRF	$	2,122.45
		TOTAL	**$**	**2,122.45**

Edwardsville Township
Check Register
March 12TH, 2022 – April 15th, 2022
Road/SS Fund

Check #	Date	Payee		Amount
EFT	2/24/22	PAYROLL CLEARING FUND	$	705.48
			$	**705.48**

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

04-27-2022

Date

LIST OF EXPENDITURES FOR
MARCH 12TH, 2022 – APRIL 15TH, 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 27TH, DAY OF APRIL, 2022

01 –TOWN	CHECK #8115 thru CHECK #8126	$ 190,274.93
02 – PARK	CHECK #7425 thru CHECK #7425	$ 1,639.09
03 – G. ASSISTANCE	CHECK #EFT thru CHECK #EFT	$ 4,135.43
04 – PAYROLL	CHECK #1401 thru CHECK #1401	$ 14,495.55
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	$ 2,681.21
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 1,119.99
14 – BUILDING FUND	CHECK # thru CHECK #	

Ken Hall
SUPERVISOR

Kathie A Duame
BOARD MEMBER

BOARD MEMBER

Janet Varozza
BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **April 27th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **27th** day of **April, 2022**

Town Clerk

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
Town Fund

Check #	Date	Payee		Amount
8115	3/14/22	BUILDINGSTARS OPERATIONS, INC	$	300.00
8116	3/14/22	EXTRA HELP	$	146.92
8118	3/15/22	BUILDING FUND	$	160,000.00
ACH	3/24/22	CHARTER BUSINESS	$	150.37
ACH	3/30/22	PAYROLL CLEARING FUND	$	8,606.69
ACH	3/30/22	PAYROLL CLEARING FUND	$	82.13
8123	3/31/22	MAIN STREET COMMUNITY CENTER	$	20,000.00
8124	4/12/22	EXTRA HELP	$	136.76
ACH	4/12/22	AMEREN IP	$	307.52
ACH	4/12/22	AMEREN IP	$	26.99
ACH	4/12/22	REPUBLIC SERVICES	$	114.73
8126	4/13/22	CHARTER BUSINESS	$	339.94
8126	4/13/22	CITY OF EDWARDSVILLE	$	62.88
		TOTAL	**$**	**190,274.93**

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
Park Fund

Check #	Date	Payee		Amount
ACH	3/29/22	PAYROLL CLEARING FUND	$	600.00
ACH	4/1/22	GEORGE ALARM CO., INC	$	157.35
ACH	4/12/22	AMEREN IP	$	27.43
ACH	4/12/22	REPUBLIC SERVICES	$	191.37
ACH	4/12/22	AMEREN IP	$	391.43
ACH	4/13/22	CHARTER BUSINESS	$	89.99
7425	4/13/22	CITY OF EDWARDSVILLE	$	181.52
		TOTAL	**$**	**1,639.09**

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
General Assistance Fund

Check #	Date	Payee		Amount
EFT	3/30/22	PAYROLL CLEARING FUND	$	4,135.43
		TOTAL	**$**	**4,135.43**

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
Payroll Fund

Check #	Date	Payee		Amount
ACH	3/30/22	EXTRA HELP	$	4,461.07
ACH	3/30/22	EXTRA HELP	$	2,769.93
ACH	3/31/22	IMRF	$	2,035.55
ACH	4/8/22	HUMANA	$	337.68
ACH	4/8/22	BLUE CROSS BLUE SHIELD OF IL - FEB	$	2,094.49
ACH	4/13/22	BLUE CROSS BLUE SHIELD OF IL - APRIL	$	2,505.29
ACH	4/13/22	AMERICAN FAMILY LIFE INS	$	227.54
1401	4/13/22	NCPERS - IL IMRF	$	64.00
		TOTAL	**$**	**14,495.55**

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
Town/IMRF Fund

Check #	Date	Payee		Amount
EFT	3/31/22	IMRF		$ 2,681.21
			TOTAL	**$ 2,681.21**

Edwardsville Township
Check Register
March 12th, 2022 – April 15th, 2022
Town/SS Fund

Check #	Date	Payee		Amount
EFT	3/30/22	PAYROLL CLEARING FUND	$	1,119.99
		TOTAL	**$**	**1,119.99**

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

04-27-2022

Date