LIST OF EXPENDITURES FOR
JUNE 11TH, 2022 – JULY 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 JULY, 2022

01 –TOWN	CHECK #8151 thru CHECK #8158	$ 51,623.34
02 – PARK	CHECK # ACH thru CHECK #ACH	$ 5,140.03
03 – G. ASSISTANCE	CHECK # thru CHECK #	$ 0.00
04 – PAYROLL	CHECK #1404 thru CHECK #1404	$ 31,633.68
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	$ 2,849.81
11 – TOWN/SS	CHECK #ACH thru CHECK #ACH	$ 3,983.33
14 – BUILDING FUND	CHECK # thru CHECK #	$ 0.00

$95,230.19

Karen Hall
SUPERVISOR

Kathie L. Duame
BOARD MEMBER

C.A. Schmidt
BOARD MEMBER

Janet Harvey
BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **July 27th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

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

Town Clerk

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Town Fund

Check #	Date	Payee		Amount
ACH	6/13/22	PAYROLL CLEARING FUND	$	14,720.91
ACH	6/13/22	PAYROLL CLEARING FUND	$	803.64
ACH	6/13/22	PAYROLL CLEARING FUND	$	2,352.35
ACH	6/13/22	PAYROLL CLEARING FUND	$	38.99
ACH	6/15/22	AMEREN IP	$	18.34
8151	6/27/22	LANCE SNOW	$	166.73
ACH	6/28/22	CHARTER BUSINESS	$	149.97
8155	6/28/22	EXTRA HELP	$	186.92
ACH	6/28/22	PAYROLL CLEARING FUND	$	38.05
ACH	6/28/22	PAYROLL CLEARING FUND	$	14,006.91
8156	7/12/22	AARON KING	$	401.90
ACH	7/12/22	CHARTER BUSINESS	$	339.94
ACH	7/12/22	REPUBLIC SERVICES	$	119.01
ACH	7/12/22	AMEREN IP	$	24.15
ACH	7/12/22	AMEREN IP	$	278.72
ACH	7/12/22	PAYROLL CLEARING FUND	$	14,973.91
ACH	7/12/22	PAYROLL CLEARING FUND	$	803.64
ACH	7/12/22	PAYROLL CLEARING FUND	$	1,859.79
ACH	7/12/22	PAYROLL CLEARING FUND	$	35.09
8158	7/13/22	EXTRA HELP	$	304.38
		TOTAL	**$**	**51,623.34**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Park Fund

Check #	Date	Payee		Amount
ACH	6/13/22	PAYROLL CLEARING FUND	$	1,529.48
ACH	6/28/22	PAYROLL CLEARING FUND	$	1,440.00
ACH	7/1/22	GEORGE ALARM CO., INC	$	9.45
ACH	7/12/22	CHARTER BUSINESS	$	89.99
ACH	7/12/22	AMEREN IP	$	218.61
ACH	7/12/22	PAYROLL CLEARING FUND	$	1,852.50
		TOTAL	**$**	**5,140.03**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Payroll Fund

Check #	Date	Payee		Amount
ACH	6/13/22	EXTRA HELP	$	2,877.52
ACH	6/13/22	EXTRA HELP	$	5,192.44
ACH	6/17/22	BLUE CROSS BLUE SHIELD OF IL	$	3,131.31
ACH	6/28/22	EXTRA HELP	$	4,955.26
ACH	6/28/22	EXTRA HELP	$	3,023.73
ACH	6/30/22	IMRF	$	2,081.83
ACH	6/30/22	IMRF	$	2,081.83
ACH	7/12/22	EXTRA HELP	$	5,219.65
ACH	7/12/22	EXTRA HELP	$	3,036.11
1404	7/13/22	NCPERS - IL IMRF	$	64.00
		TOTAL	**$**	**31,663.68**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Town/IMRF Fund

Check #	Date	Payee			Amount
ACH	6/30/22	IMRF		$	2,849.81
			TOTAL	**$**	**2,849.81**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Town/SS Fund

Check #	Date	Payee		Amount
ACH	6/13/22	PAYROLL CLEARING FUND	$	1,341.65
ACH	6/28/22	PAYROLL CLEARING FUND	$	1,268.06
ACH	7/12/22	PAYROLL CLEARING FUND	$	1,373.62
		TOTAL	**$**	**3,983.33**

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

07-27-2022
Date

LIST OF EXPENDITURES FOR
JUNE 11TH, 2022 – JULY 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 JULY, 2022
REVISED 7.27.22

06 – ROAD	**CHECK #4560 thru CHECK #4565**	**$ 4,078.75**
07 – P. ROAD	CHECK #3031thru CHECK #3031	$ 23,215.36
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$ 2,028.59
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	$ 2,316.92

$ 31,639.62

Danny Peerall
HIGHWAY COMMISSIONER

Kathie L Duane
BOARD MEMBER

C A. Ochwat
BOARD MEMBER

Janet Haroun
BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **July 27th, 2022**

Town **of Glen Carbon, IL**

Delivered to the Town Clerk, and filed

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

Town Clerk

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Road Fund

Check #	Date	Payee		Amount
ACH	6/13/22	PAYROLL CLEARING FUND	$	1,730.10
ACH	6/13/22	AMEREN IP	$	194.84
ACH	6/22/22	VERIZON WIRELESS	$	53.85
4560	6/23/22	VILLAGE OF GLEN CARBON	$	39.17
ACH	6/28/22	PAYROLL CLEARING FUND	$	1,708.20
4565	6/29/22	VILLAGE OF GLEN CARBON	$	37.79
ACH	6/29/22	AT & T	$	137.33
ACH	7/11/22	AMEREN IP	$	177.47
		TOTAL	**$**	**4,078.75**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Permanent Road Fund

Check #	Date	Payee		Amount
ACH	6/13/22	AMEREN IP	$	12.11
ACH	6/13/22	PAYROLL CLEARING FUND	$	9,523.09
ACH	6/13/22	PAYROLL CLEARING FUND	$	8.67
ACH	6/22/22	AMEREN IP	$	419.16
3031	6/23/22	EXTRA HELP	$	73.58
ACH	6/28/22	PAYROLL CLEARING FUND	$	9,987.45
ACH	6/28/22	PAYROLL CLEARING FUND	$	12.03
ACH	6/30/22	BLUE CROSS BLUE SHIELD OF IL	$	2,943.80
ACH	7/1/22	GUARDIAN	$	231.52
ACH	7/11/22	AMEREN IP	$	3.95
		TOTAL	**$**	**23,215.36**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Road/IMRF Fund

Check #	Date	Payee		Amount
ACH	6/30/22	IMRF	$	2,028.59
		TOTAL	**$**	**2,028.59**

Edwardsville Township
Check Register
June 11th, 2022 – July 15th, 2022
Road/SS Fund

Check #	Date	Payee		Amount
ACH	6/13/22	PAYROLL CLEARING FUND	$	749.31
ACH	6/28/22	PAYROLL CLEARING FUND	$	783.16
ACH	7/12/22	PAYROLL CLEARING FUND	$	784.45
		TOTAL	**$**	**2,316.92**

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

07-27-2022

Date