

LIST OF EXPENDITURES FOR
MAY 14TH, 2022 – JUNE 10TH, 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 22ND, DAY OF JUNE, 2022

01 – TOWN	CHECK #8143 thru CHECK #8143	\$ 14,852.93
02 – PARK	CHECK # ACH thru CHECK #ACH	\$ 1,438.36
03 – G. ASSISTANCE	CHECK # thru CHECK #	\$ 0.00
04 – PAYROLL	CHECK #1403 thru CHECK #1403	\$ 10,318.65
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	\$ 2,849.81
11 – TOWN/SS	CHECK #ACH thru CHECK #ACH	\$ 1,265.06
14 – BUILDING FUND	CHECK # thru CHECK #	\$ 0.00

\$30,724.81



SUPERVISOR



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **June 22, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **22nd** day of **June, 2022**


Town Clerk

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Town Fund

Check #	Date	Payee	Amount
ACH	5/31/22	PAYROLL CLEARING FUND	\$ 13,811.91
ACH	5/31/22	PAYROLL CLEARING FUND	\$ 36.15
ACH	6/1/22	CHARTER BUSINESS	\$ 339.94
ACH	6/1/22	CHARTER BUSINESS	\$ 149.97
ACH	6/7/22	DELUXE BUSINESS CKS & SOL.	\$ 383.28
8143	6/9/22	MADISON COUNTY TREASURER	\$ 131.68
TOTAL			\$ 14,852.93

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Park Fund

Check #	Date	Payee	Amount	
ACH	5/31/22	PAYROLL CLEARING FUND	\$	1,438.36
TOTAL			\$	1,438.36

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Payroll Fund

Check #	Date	Payee	Amount
ACH	5/31/22	EXTRA HELP	\$ 2,790.45
ACH	5/31/22	EXTRA HELP	\$ 4,989.45
1403	6/9/22	NCPERS –IL IMRF	\$ 64.00
ACH	6/10/22	IMRF	\$ 2,081.83
ACH	6/10/22	HUMANA	\$ 392.92
TOTAL			\$ 10,318.65

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Town/IMRF Fund

Check #	Date	Payee	Amount	
ACH	6/10/22	IMRF	\$	2,849.81
TOTAL			\$	2,849.81

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Town/SS Fund

Check #	Date	Payee	Amount
ACH	5/31/22	PAYROLL CLEARING FUND	\$ 1,265.06
TOTAL			\$ 1,265.06

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



Date

LIST OF EXPENDITURES FOR
MAY 14TH, 2022 – JUNE 10TH, 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 22ND DAY OF JUNE, 2022

06 – ROAD	CHECK #ACH thru CHECK #ACH	\$ 2,237.47
07 – P. ROAD	CHECK #ACH thru CHECK #ACH	\$ 9448.00
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	\$ 2,089.59
09 – ROAD/SS	CHECK #ACH thru CHECK #ACH	\$ 719.00

\$14,494.06


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

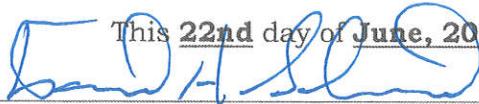
TOWN TRUSTEE CERTIFICATE

Meeting held June 22, 2022

Town of Glen Carbon, IL

Delivered to the Town Clerk, and filed

This 22nd day of June, 2022



Town Clerk

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Road Fund

Check #	Date	Payee	Amount
ACH	5/31/22	PAYROLL CLEARING FUND	\$ 1,905.30
ACH	5/31/22	AT & T	\$ 137.33
ACH	5/31/22	AMEREN IP	\$ 194.84
TOTAL			\$ 2,237.47

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Permanent Road Fund

Check #	Date	Payee	Amount
3018	5/26/22	EXTRA HELP	\$ 78.66
ACH	5/31/22	PAYROLL CLEARING FUND	\$ 8,952.09
ACH	5/31/22	AMEREN IP	\$ 417.25
TOTAL			\$ 9,448.00

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	6/10/22	IMRF	\$ 2,028.59
TOTAL			\$ 2,028.59

Edwardsville Township
Check Register
May 14th, 2022 – June 10th, 2022
Road/SS Fund

Check #	Date	Payee	Amount	
ACH	5/31/22	PAYROLL CLEARING FUND	\$	719.00
TOTAL			\$	719.00

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