

LIST OF EXPENDITURES FOR  
DECEMBER 4<sup>TH</sup>, 2021 – JANUARY 14<sup>TH</sup>, 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 26<sup>TH</sup>, DAY OF JANUARY, 2022

|                    |                              |              |
|--------------------|------------------------------|--------------|
| 01 – TOWN          | CHECK #8084 thru CHECK #8098 | \$ 31,559.88 |
| 02 – PARK          | CHECK #7414 thru CHECK #7414 | \$ 5,713.88  |
| 03 – G. ASSISTANCE | CHECK #2091thru CHECK #2093  | \$ 13,595.80 |
| 04 – PAYROLL       | CHECK #1396 thru CHECK #1396 | \$ 27,333.52 |
| 10 – TOWN/IMRF     | CHECK #ACH thru CHECK #ACH   | \$ 3,454.04  |
| 11 – TOWN/SS       | CHECK #EFT thru CHECK #EFT   | \$ 4,064.61  |
| 14 – BUILDING FUND | CHECK # thru CHECK #         | \$0.00       |

**\$ 85,721.73**



SUPERVISOR

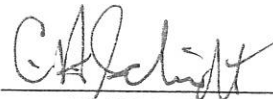


BOARD MEMBER

BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

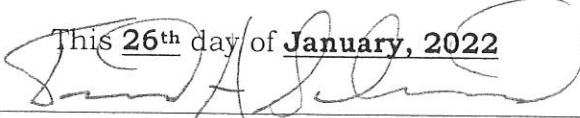
**TOWN TRUSTEE CERTIFICATE**

Meeting held **January 26<sup>th</sup>, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **26<sup>th</sup>** day of **January, 2022**

  
Town Clerk

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Town Fund**

| Check #      | Date     | Payee                         | Amount              |
|--------------|----------|-------------------------------|---------------------|
| 8084         | 12/6/21  | ADAM COLVIN                   | \$ 11.00            |
| 8085         | 12/8/21  | EXTRA HELP                    | \$ 154.54           |
| 8086         | 12/8/21  | CHARTER BUSINESS              | \$ 375.45           |
| ACH          | 12/8/21  | CINTAS CORP                   | \$ 53.64            |
| EFT          | 12/13/21 | PAYROLL CLEARING FUND         | \$ 10,560.77        |
| EFT          | 12/13/21 | PAYROLL CLEARING FUND         | \$ 395.49           |
| EFT          | 12/13/21 | PAYROLL CLEARING FUND         | \$ 29.59            |
| ACH          | 12/29/21 | PAYROLL CLEARING FUND         | \$ 9,490.27         |
| ACH          | 12/29/21 | PAYROLL CLEARING FUND         | \$ 19.96            |
| ACH          | 1/3/22   | GEORGE ALARM CO., INC         | \$ 157.35           |
| ACH          | 1/13/22  | PAYROLL CLEARING FUND         | \$ 9,242.69         |
| ACH          | 1/13/22  | PAYROLL CLEARING FUND         | \$ 80.54            |
| 8095         | 1/14/22  | BUILDINGSTARS OPERATIONS, INC | \$ 300.00           |
| 8096         | 1/14/22  | CITY OF EDWARDSVILLE          | \$ 62.88            |
| 8097         | 1/14/22  | EXTRA HELP                    | \$ 146.92           |
| 8098         | 1/14/22  | KATHLEEN MCMULLEN             | \$ 10.00            |
| ACH          | 1/14/22  | CHARTER BUSINESS              | \$ 150.67           |
| ACH          | 1/14/22  | AMEREN IP                     | \$ 23.77            |
| ACH          | 1/14/22  | AMEREN IP                     | \$ 294.35           |
| <b>TOTAL</b> |          |                               | <b>\$ 31,559.88</b> |

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Park Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b> |                 |
|----------------|-------------|-----------------------|---------------|-----------------|
| EFT            | 12/13/21    | PAYROLL CLEARING FUND | \$            | 2,081.52        |
| EFT            | 12/13/21    | PAYROLL CLEARING FUND | \$            | 467.68          |
| ACH            | 12/29/21    | PAYROLL CLEARING FUND | \$            | 1,869.84        |
| ACH            | 1/13/22     | PAYROLL CLEARING FUND | \$            | 590.82          |
| 7414           | 1/14/22     | CITY OF EDWARDSVILLE  | \$            | 224.37          |
| ACH            | 1/14/22     | CINTAS CORP           | \$            | 150.00          |
| ACH            | 1/14/22     | AMEREN IP             | \$            | 302.43          |
| ACH            | 1/14/22     | AMEREN IP             | \$            | 27.22           |
| <b>TOTAL</b>   |             |                       | <b>\$</b>     | <b>5,713.88</b> |

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**General Assistance Fund**

| Check # | Date     | Payee                 | Amount       |
|---------|----------|-----------------------|--------------|
| 2091    | 12/8/21  | LOYALTY INN MARYVILLE | \$ 239.96    |
| EFT     | 12/13/21 | PAYROLL CLEARING FUND | \$ 4,135.43  |
| EFT     | 12/13/21 | PAYROLL CLEARING FUND | \$ 624.55    |
| 2092    | 12/14/21 | ALDA, LLC             | \$ 315.00    |
| 2093    | 12/17/21 | CHRISTINE DOTY        | \$ 10.00     |
| ACH     | 12/29/21 | PAYROLL CLEARING FUND | \$ 4,135.43  |
| ACH     | 1/13/22  | PAYROLL CLEARING FUND | \$ 4,135.43  |
| TOTAL   |          |                       | \$ 13,595.80 |

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Payroll Fund**

| Check # | Date     | Payee            | Amount       |
|---------|----------|------------------|--------------|
| 1396    | 12/8/21  | NCPERS - IL IMRF | \$ 80.00     |
| EFT     | 12/13/21 | HSA BANK         | \$ 25.00     |
| ACH     | 12/13/21 | EXTRA HELP       | \$ 2,787.14  |
| ACH     | 12/13/21 | EXTRA HELP       | \$ 5,409.30  |
| ACH     | 12/29/21 | HSA BANK         | \$ 25.00     |
| ACH     | 12/29/21 | EXTRA HELP       | \$ 5,094.71  |
| ACH     | 12/29/21 | EXTRA HELP       | \$ 2,633.93  |
| ACH     | 1/11/22  | IMRF             | \$ 2,132.46  |
| ACH     | 1/11/22  | IMRF             | \$ 2,132.46  |
| ACH     | 1/13/22  | EXTRA HELP       | \$ 4,540.80  |
| ACH     | 1/13/22  | EXTRA HELP       | \$ 2,472.72  |
| TOTAL   |          |                  | \$ 27,333.52 |

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Town/IMRF Fund**

| Check # | Date    | Payee | Amount |          |
|---------|---------|-------|--------|----------|
| ACH     | 1/11/22 | IMRF  | \$     | 3,454.04 |
| TOTAL   |         |       | \$     | 3,454.04 |

**Edwardsville Township**  
**Check Register**  
**December 5<sup>th</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Town/SS Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b>      |
|----------------|-------------|-----------------------|--------------------|
| EFT            | 12/13/21    | PAYROLL CLEARING FUND | \$ 1,360.60        |
| EFT            | 12/29/21    | PAYROLL CLEARING FUND | \$ 1,265.46        |
| EFT            | 1/13/22     | PAYROLL CLEARING FUND | \$ 1,438.55        |
| <b>TOTAL</b>   |             |                       | <b>\$ 4,064.61</b> |

## 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

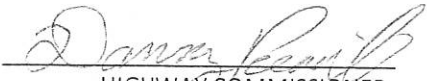


Date

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OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS  
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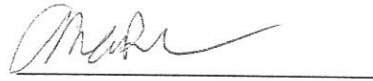
|                |                              |             |
|----------------|------------------------------|-------------|
| 06 – ROAD      | CHECK #4526 thru CHECK #4530 | \$5,702.60  |
| 07 – P. ROAD   | CHECK #2964 thru CHECK #2964 | \$29,812.56 |
| 08 – ROAD/IMRF | CHECK #ACH thru CHECK #ACH   | \$2,550.43  |
| 09 – ROAD/SS   | CHECK #ACH thru CHECK #ACH   | \$2,026.20  |

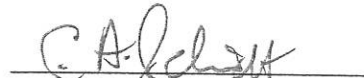
**\$ 40,091.79**

  
HIGHWAY COMMISSIONER

  
BOARD MEMBER

\_\_\_\_\_  
BOARD MEMBER

  
BOARD MEMBER

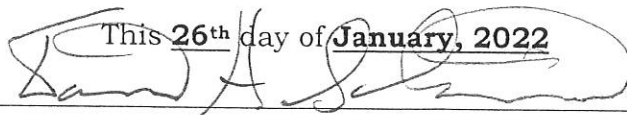
  
BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held January 26<sup>th</sup>, 2022

Town of Glen Carbon, IL 62034

Delivered to the Town Clerk, and filed

This 26<sup>th</sup> day of January, 2022  


Town Clerk

**Edwardsville Township**  
**Check Register**  
**December 4<sup>TH</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Road Fund**

| Check # | Date     | Payee                  | Amount      |
|---------|----------|------------------------|-------------|
| ACH     | 12/7/21  | AT & T                 | \$ 139.85   |
| ACH     | 12/7/21  | AMEREN IP              | \$ 223.57   |
| 4526    | 12/13/21 | VILLAGE OF GLEN CARBON | \$ 29.48    |
| EFT     | 12/13/21 | PAYROLL CLEARING FUND  | \$ 1,666.90 |
| ACH     | 12/29/21 | PAYROLL CLEARING FUND  | \$ 1,666.90 |
| 4530    | 1/11/22  | VILLAGE OF GLEN CARBON | \$ 26.38    |
| ACH     | 1/11/22  | AMEREN IP              | \$ 354.12   |
| ACH     | 1/11/22  | AT & T                 | \$ 139.50   |
| ACH     | 1/13/22  | PAYROLL CLEARING FUND  | \$ 1,455.90 |
| TOTAL   |          |                        | \$ 5,702.60 |

**Edwardsville Township**  
**Check Register**  
**December 4<sup>TH</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Permanent Road Fund**

| Check # | Date     | Payee                 | Amount       |
|---------|----------|-----------------------|--------------|
| ACH     | 12/7/21  | AMEREN IP             | \$ 12.83     |
| EFT     | 12/13/21 | PAYROLL CLEARING FUND | \$ 9,103.42  |
| ACH     | 12/15/21 | GUARDIAN              | \$ 230.18    |
| 2964    | 12/16/21 | EXTRA HELP            | \$ 76.12     |
| ACH     | 12/20/21 | AMEREN IP             | \$ 442.72    |
| ACH     | 12/29/21 | PAYROLL CLEARING FUND | \$ 8,691.93  |
| ACH     | 1/1/22   | BC/BS                 | \$ 2,943.80  |
| ACH     | 1/11/22  | AMEREN IP             | \$ 14.29     |
| ACH     | 1/13/22  | PAYROLL CLEARING FUND | \$ 8,297.27  |
| TOTAL   |          |                       | \$ 29,812.56 |

**Edwardsville Township**  
**Check Register**  
**December 4<sup>TH</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Road/IMRF Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b> | <b>Amount</b>      |
|----------------|-------------|--------------|--------------------|
| ACH            | 1/11/22     | IMRF         | \$ 2,550.43        |
| <b>TOTAL</b>   |             |              | <b>\$ 2,550.43</b> |

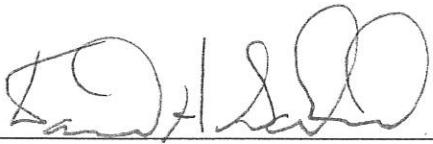
**Edwardsville Township**  
**Check Register**  
**December 4<sup>TH</sup>, 2021 – January 14<sup>th</sup>, 2022**  
**Road/SS Fund**

| <b>Check #</b> | <b>Date</b> | <b>Payee</b>          | <b>Amount</b> |                 |
|----------------|-------------|-----------------------|---------------|-----------------|
| ACH            | 12/13/21    | PAYROLL CLEARING FUND | \$            | 712.37          |
| ACH            | 12/29/21    | PAYROLL CLEARING FUND | \$            | 679.27          |
| ACH            | 1/13/22     | PAYROLL CLEARING FUND | \$            | 634.56          |
| <b>TOTAL</b>   |             |                       | <b>\$</b>     | <b>2,026.20</b> |

## 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