LIST OF EXPENDITURES FOR
DECEMBER 4TH, 2021 – JANUARY 14TH, 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 26TH, 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

Ken Hall

SUPERVISOR

Janet Harris

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

C A Schmidt

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **January 26th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **26th** day of **January, 2022**

Town Clerk

Edwardsville Township
Check Register
December 5th, 2021 – January 14th, 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
		TOTAL	$	31,559.88

Edwardsville Township
Check Register
December 5th, 2021 – January 14th, 2022
Park Fund

Check #	Date	Payee		Amount
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
		TOTAL	**$**	**5,713.88**

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

Check #	Date	Payee		Amount
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
		TOTAL	**$**	**4,064.61**

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

01-26-2022

Date

LIST OF EXPENDITURES FOR
DECEMBER 4TH, 2021 – JANUARY 14TH, 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 26TH, DAY OF JANUARY, 2022

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 26th, 2022**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **26th** day of **January, 2022**

Town Clerk

Edwardsville Township
Check Register
December 4TH, 2021 – January 14th, 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 4TH, 2021 – January 14th, 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	1/1/222	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^{TH}, 2021 – January 14^{th}, 2022
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	1/11/22	IMRF	$ 2,550.43
		TOTAL	**$ 2,550.43**

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

Check #	Date	Payee		Amount
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
		TOTAL	**$**	**2,026.20**

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

01-26-2022
Date