LIST OF EXPENDITURES FOR
OCTOBER 16TH, 2021 – NOVEMBER 5TH, 2021
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 17TH, DAY OF NOVEMBER, 2021

01 –TOWN	CHECK #8061 thru CHECK #8064	$ 10,902.76
02 – PARK	CHECK #ACH thru CHECK #ACH	$ 2,850.83
03 – G. ASSISTANCE	CHECK #2089 thru CHECK #2089	$ 4,450.43
04 – PAYROLL	CHECK #1394 thru CHECK #1394	$ 28,586.61
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	$ 3,387.12
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 1,292.91
		$51,470.66

K Hall
SUPERVISOR

Janet Harvin
BOARD MEMBER

Kathie L Duane
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 17th, 2021**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **17th** day of **November 2021**

Town Clerk

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Town Fund

Check #	Date	Payee		Amount
ACH	10/25/21	CHARTER	$	281.71
EFT	10/28/21	PAYROLL CLEARING FUND	$	30.20
EFT	10/28/21	PAYROLL CLEARING FUND	$	9,620.10
8061	10/20/21	LANCE SNOW	$	146.16
8064	10/22/21	BUILDING STARS	$	300.00
ACH	11/3/21	AMEREN	$	1.00
ACH	11/3/21	REPUBLIC SERVICES	$	87.93
ACH	11/3/21	CHARTER	$	150.67
ACH	11/3/21	CHARTER	$	284.99
		TOTAL	**$**	**10,902.76**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Park Fund

Check #	Date	Payee		Amount
EFT	10/28/21	PAYROLL CLEARING FUND	$	2,098.14
ACH	11/3/21	CINTAS	$	120.00
ACH	11/3/21	AMEREN	$	140.53
ACH	11/3/21	CHARTER	$	179.98
ACH	11/3/21	REPUBLIC SERVICES	$	192.18
ACH	11/4/21	CINTAS	$	120.00
		TOTAL	**$**	**2,850.83**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
General Assistance Fund

Check #	Date	Payee		Amount
EFT	10/28/21	PAYROLL CLERAING FUND	$	4,135.43
2089	11/5/21	ALDA, LLC	$	315.00
		TOTAL	$	4,450.43

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Payroll Fund

Check #	Date	Payee	Amount
ACH	10/19/21	HSA BANK	$ 25.00
EFT	11/1/21	PAYROLL CLEARING FUND	$ 2,532.48
EFT	11/1/21	PAYROLL CLEARING FUND	$ 5,173.18
EFT	11/1/21	PAYROLL CLEARING FUND	$ 6,348.40
EFT	11/1/21	PAYROLL CLEARING FUND	$ 12,257.83
ACH	11/2/21	HSA BANK	$ 25.00
ACH	11/3/21	IMRF	$ 2,144.72
1394	11/4/21	NCPERS	$ 80.00
		TOTAL	**$ 28,586.61**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Town/IMRF Fund

Check #	Date	Payee		Amount
ACH	11/3/21	IMRF	$	3,387.12
		TOTAL	**$**	**3,387.12**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Town/SS Fund

Check #	Date	Payee		Amount
EFT	10/28/21	PAYROLL CLEARING FUND	$	1,292.91
		TOTAL	**$**	**1,292.91**

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.

Adam Cole

Township Clerk

11/17/21

Date

LIST OF EXPENDITURES FOR
OCTOBER 16TH, 2021 – NOVEMBER 5TH, 2021
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 17TH, DAY OF NOVEMBER, 2021

06 – ROAD FUND	CHECK #4516 thru CHECK #4516	$ 1,457.41
07 – PERM. ROAD FUND	CHECK #2957 thru CHECK #2957	$ 13,710.27
08 –ROAD/IMRF FUND	CHECK #ACH thru CHECK #ACH	$ 2,335.87
04 – ROAD/SS FUND	CHECK #EFT thru CHECK #EFT	$ 660.61
		$18,164.16

Ke Hill
SUPERVISOR

Danny Pearl
HIGHWAY COMMISIONER

Janet Haworth
BOARD MEMBER

Mark Chr
BOARD MEMBER

Kathie L Duame
BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 17th, 2021**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **17th** day of **November 2021**

Town Clerk

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Road Fund

Check #	Date	Payee		Amount
ACH	10/16/21	AMEREN	$	335.91
ACH	10/22/21	AT&T	$	129.03
ACH	10/29/21	SAGE	$	916.97
ACH	11/8/21	AMEREN	$	34.70
4516	11/9/21	VILLAGE OF GLEN CARBON	$	28.34
ACH	11/9/21	AMEREN	$	12.46
		TOTAL	**$**	**1,457.41**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Perm. Road Fund

Check #	Date	Payee		Amount
ACH	10/19/21	AMEREN	$	733.98
EFT	10/28/21	PAYROLL CLEARING FUND	$	.51
EFT	10/28/21	PAYROLL CLEARING FUND	$	10,087.48
ACH	10/29/21	BC/BS	$	2,658.12
ACH	11/1/21	GUARDIAN	$	230.18
		TOTAL	**$**	**13,710.27**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Road/IMRF Fund

Check #	Date	Payee		Amount
ACH	11/3/21	IMRF		$ 2,335.87
			TOTAL	**$ 2,335.87**

Edwardsville Township
Check Register
October 16th, 2021 – November 5th, 2021
Road/SS Fund

Check #	Date	Payee		Amount
EFT	10/28/21	PAYROLL CLEARING FUND	$	660.11
		TOTAL	**$**	**660.11**

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

11/17/21

Date