LIST OF EXPENDITURES FOR
SEPTEMBER 11TH, 2021 – OCTOBER 15TH, 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 27TH, DAY OF OCTOBER, 2021

06 – ROAD FUND	CHECK #4511 thru CHECK #4511	$ 545.39
07 – PERM. ROAD	CHECK #2933 thru CHECK #2935	$ 33,794.74
		$ 34,340.13

SUPERVISOR

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 27th, 2021**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **27th** day of **October 2021**

Town Clerk

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Road Fund

Check #	Date	Payee		Amount
EFT	9/23/21	VERIZON WIRELESS	$	194.86
ACH	10/4/21	AMEREN	$	166.40
ACH	10/4/21	AT&T	$	130.11
4511	10/6/21	VILLAGE OF GLEN CARBON	$	29.76
ACH	10/15/21	VERIZON WIRELESS	$	24.26
		TOTAL	**$**	**545.39**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Perm. Road Fund

Check #	Date	Payee		Amount
EFT	9/13/21	PAYROLL CLEARING FUND	$	10,007.75
2933	9/22/21	MICHAEL MCRAE	$	200.00
2934	9/22/21	AUSTEN NIEHAUS	$	200.00
2935	9/22/21	EXTRA HELP	$	73.58
EFT	9/28/21	PAYROLL CLEARING FUND	$	10,108.44
ACH	9/29/21	BC/BS	$	2,658.12
ACH	9/30/21	GUARDIAN	$	230.18
ACH	10/4/21	AMEREN	$	34.98
ACH	10/4/21	AMEREN	$	715.56
EFT	10/13/21	PAYROLL CLEARING FUND	$	9,566.13
		TOTAL	**$**	**33,794.74**

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

10-27-2021

Date

LIST OF EXPENDITURES FOR
SEPTEMBER 11TH, 2021 – OCTOBER 15TH, 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 27TH, DAY OF OCTOBER, 2021

01 –TOWN	CHECK #8051 thru CHECK #8059	$ 40,850.77
02 – PARK	CHECK #7398 thru CHECK #7399	$ 8,732.06
03 – G. ASSISTANCE	CHECK #2085 thru CHECK #2087	$ 232.57
04 – PAYROLL	CHECK #ACH thru CHECK #ACH	$ 23,927.26
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$ 2,417.29
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	$ 1,936.04
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	$ 3,119.30
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 3,633.69
		$84,848.98

SUPERVISOR

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

Kathie A. Duane

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 27th, 2021**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **27th** day of **October 2021**

Town Clerk

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Town Fund

Check #	Date	Payee		Amount
EFT	9/13/21	PAYROLL CLEARING FUND	$	11,081.30
EFT	9/13/21	PAYROLL CLEARING FUND	$	624.55
EFT	9/13/21	PAYROLL CLEARING FUND	$	395.49
EFT	9/13/21	PAYROLL CLEARING FUND	$	11.60
8051	9/14/21	JERRY MERCER	$	51.52
8052	9/22/21	CITY OF EDWARDSVILLE	$	74.21
8053	9/22/21	EXTRA HELP	$	186.92
ACH	9/23/21	AMEREN IP	$	20.82
EFT	9/28/21	PAYROLL CLEARING FUND	$	12,973.28
ACH	9/28/21	PAYROLL CLEARING FUND	$	25.08
EFT	9/29/21	CHARTER BUSINESS	$	150.88
EFT	10/1/21	AMEREN IP	$	467.02
ACH	10/1/21	AMEREN IP	$	20.82
8058	10/6/21	JENNIFER HEGEL	$	23.52
8059	10/7/21	JESSICA ENGELMANN	$	56.00
ACH	10/8/21	REPUBLIC SERVICES	$	86.86
ACH	10/8/21	AMEREN IP	$	432.47
EFT	10/13/21	PAYROLL CLEARING FUND	$	13,422.03
EFT	10/13/21	PAYROLL CLEARING FUND	$	324.55
EFT	10/13/21	PAYROLL CLEARING FUND	$	395.49
EFT	10/13/21	PAYROLL CLEARING FUND	$	26.36
		TOTAL	**$**	**40,850.77**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Park Fund

Check #	Date	Payee		Amount
EFT	9/13/21	PAYROLL CLEARING FUND	$	2,137.72
EFT	9/13/21	PAYROLL CLEARING FUND	$	467.68
7398	9/22/21	CARRIE GILL	$	34.98
7399	9/22/21	CITY OF EDWARDSVILLE	$	480.97
EFT	9/28/21	PAYROLL CLEARING FUND	$	2,362.98
EFT	10/1/21	CARDMEMBER SERVICES	$	180.76
ACH	10/8/21	REPUBLIC SERVICES	$	216.93
EFT	10/13/21	PAYROLL CLEARING FUND	$	2,382.36
EFT	10/13/21	PAYROLL CLEARING FUND	$	467.68
		TOTAL	**$**	**8,732.06**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
General Assistance Fund

Check #	Date	Payee		Amount
2085	9/14/21	AMEREN IP	$	92.17
2086	9/14/21	ALDA, LLC	$	34.00
2087	10/1/21	CHRISTINE DOTY	$	106.40
		TOTAL	**$**	**232.57**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Payroll Fund

Check #	Date	Payee		Amount
ACH	9/14/21	EXTRA HELP	$	2,507.88
ACH	9/14/21	EXTRA HELP	$	4,309.48
ACH	9/28/21	HSA BANK	$	25.00
ACH	9/28/21	PAYROLL CLEARING FUND	$	2,548.33
EFT	9/28/21	EXTRA HELP	$	5,037.73
ACH	9/29/21	IMRF	$	1,990.23
ACH	10/14/21	HSA BANK	$	25.00
ACH	10/14/21	EXTRA HELP	$	5,114.76
ACH	10/14/21	EXTRA HELP	$	2,368.85
		TOTAL	**$**	**23,927.26**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	9/29/21	IMRF	$ 2,417.29
		TOTAL	**$ 2,417.29**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Road/SS Fund

Check #	Date	Payee		Amount
EFT	9/13/21	PAYROLL CLEARING FUND	$	654.04
EFT	9/28/21	PAYROLL CLEARING FUND	$	661.73
EFT	10/13/21	PAYROLL CLEARING FUND	$	620.27
		TOTAL	**$**	**1,936.04**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Town/IMRF Fund

Check #	Date	Payee		Amount
ACH	9/29/21	IMRF	$	3,119.30
		TOTAL	**$**	**3,119.30**

Edwardsville Township
Check Register
September 11th, 2021 – October 15th, 2021
Town/SS Fund

Check #	Date	Payee		Amount
EFT	9/13/21	PAYROLL CLEARING FUND	$	1,091.31
EFT	9/28/21	PAYROLL CLEARING FUND	$	1,253.32
EFT	10/13/21	PAYROLL CLEARING FUND	$	1,289.06
		TOTAL	**$**	**3,633.69**

Attestation to Edwardsville Township

Payouts of Funds

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Township Clerk

10-27-2021

Date