



LIST OF EXPENDITURES FOR  
 JANUARY 9<sup>TH</sup>, 2016 – FEBRAURY 5<sup>TH</sup>, 2016  
 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 16<sup>TH</sup> DAY OF FEBRUARY, 2016

01 – TOWN FUND	CHECK # 6472 thru CHECK # 6494	\$22,176.58
02 – PARK FUND	CHECK # 6348 thru CHECK # 6359	\$6,697.82
03 – G. ASSISTANCE	CHECK # 1653 thru CHECK # 1658	\$407.86
04 – PAYROLL	CHECK # 1231 thru CHECK # 1233	\$14,130.83
06 – ROAD	CHECK # 3778 thru CHECK # 3787	\$466.00
07 – P. ROAD	CHECK # 2117 thru CHECK # 2136	\$17,337.16
08 – ROAD/IMRF	CHECK # ACH thru CHECK # 1028	\$1,938.06
09 – ROAD/SS	CHECK # EFT thru CHECK # EFT	\$1,415.91
10 – TOWN/IMRF	CHECK # ACH thru CHECK # ACH	\$3,666.10
11 – TOWN/SS	CHECK # EFT thru CHECK # EFT	\$2,167.88
		<b>\$70,404.20</b>

  
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 SUPERVISOR  
  
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 BOARD MEMBER

  
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 HIGHWAY COMMISSIONER  
  
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 BOARD MEMBER

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 BOARD MEMBER      **TOWN TRUSTEES CERTIFICATE**      BOARD MEMBER

Meeting held February 16, 2016  
 Town of Edwardsville

Delivered to the Town Clerk, and filed  
 this 16th day of February 2016  
Fred Schutte  
 \_\_\_\_\_  
 Town Clerk.