

LIST OF EXPENDITURES FOR  
 FEBRAURY 17<sup>TH</sup>, 2018 – MARCH 16<sup>TH</sup>, 2018  
 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 27<sup>TH</sup> DAY OF MARCH, 2017

01 – TOWN FUND	CHECK # 7171 thru CHECK # 7175	\$22,397.80
02 – PARK FUND	CHECK # 6752 thru CHECK # 6754	\$4,485.56
03 – G. ASSISTANCE	CHECK # 1812 thru CHECK # 1820	\$8,395.16
04 – PAYROLL	CHECK #1311 thru CHECK # 1311	\$14,805.30
06 – ROAD	CHECK # 4076 thru CHECK # 4078	\$1,877.43
07 – P. ROAD	CHECK # 2453 thru CHECK # 2454	\$17,069.82
08 – ROAD/IMRF	CHECK # ACH thru CHECK # ACH	\$1,775.09
09 – ROAD/SS	CHECK # EFT thru CHECK # EFT	\$952.06
10 – TOWN/IMRF	CHECK # ACH thru CHECK # ACH	\$3,054.26
11 – TOWN/SS	CHECK # EFT thru CHECK # EFT	\$2,225.83

  
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 SUPERVISOR

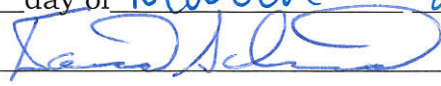
  
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 HIGHWAY COMMISSIONER

  
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 BOARD MEMBER

  
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 BOARD MEMBER

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 BOARD MEMBER

  
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 BOARD MEMBER

<b>TOWN TRUSTEE CERTIFICATE</b>	
Meeting held	<u>March 27, 2018</u>
Town of	<u>Olen Carbone, IL</u>
Delivered to the Town Clerk, and filed	
this <u>27th</u> day of <u>March</u> <u>2018</u>	
 _____ Town Clerk	

**Edwardsville Township**  
**Check Register**  
**February 17<sup>th</sup>, 2018 – March 16<sup>th</sup>, 2018**  
**Town Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	2/26/18	TOWN FUND	\$ 5,000.00
EFT	2/28/18	PAYROLL CLEARING FUND	\$ 7,598.60
EFT	2/28/18	PAYROLL CLEARING FUND	\$ 44.01
7171	3/1/18	REPUBLIC SERVICES	\$ 47.62
7172	3/1/18	CHARTER BUSINESS	\$ 174.77
7173	3/1/18	CHARTER BUSINESS	\$ 263.37
7174	3/1/18	AMEREN IP	\$ 548.53
7175	3/1/18	AMEREN IP	\$ 33.71
EFT	3/15/18	PAYROLL CLEARING FUND	\$ 8,640.60
EFT	3/15/18	PAYROLL CLEARING FUND	\$ 46.59
<b>TOTAL</b>			<b>\$ 22,397.80</b>

**Edwardsville Township**  
**Check Register**  
**February 17<sup>th</sup>, 2018 – March 16<sup>th</sup>, 2018**  
**TOWN/SS**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	2/28/18	PAYROLL CLEARING FUND	\$ 1,061.39
EFT	3/15/18	PAYROLL CLEARING FUND	\$ 1,164.44
<b>TOTAL</b>			<b>\$ 2,225.83</b>