

LIST OF EXPENDITURES FOR
MAY 16TH, 2020 – JUNE 12TH, 2020
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 24TH OF JUNE, 2020

REVISED 10.28.20

01 – TOWN FUND	CHECK #7767 thru CHECK #7773	\$ 13,885.17
02 – PARK FUND	CHECK #7177 thru CHECK # 7183	\$ 9,282.45
03 – G. ASSISTANCE	CHECK #1995 thru CHECK # 1995	\$ 18.12
04 – PAYROLL	CHECK #1370 thru CHECK #1371	\$ 9,080.38
06 – ROAD	CHECK #4366 thru CHECK #4368	\$ 1,675.53
07 – P. ROAD	CHECK #2776 thru CHECK #2776	\$ 9,379.93
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	\$ 0.00
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$ 546.28
10 – TOWN/IMRF	CHECK #ACH thru CHECK #ACH	\$ 0.00
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 1,181.52
		\$45,049.38




SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



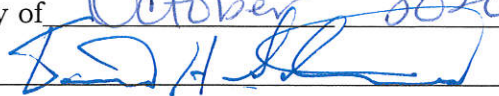
BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEE CERTIFICATE	
Meeting held	<u>October 28, 2020</u>
Town of	<u>Olney Carbon IL</u>
Delivered to the Town Clerk, and filed	
this	<u>28th</u>
day of	<u>October 2020</u>
	
Town Clerk	

Edwardsville Township
Check Register
May 16th, 2020 – June 12th, 2020
Park Fund

Check #	Date	Payee	Amount
7176	5/28/20	VERIZON WIRELESS	\$ 102.53
EFT	5/29/20	PAYROLL CLEARING FUND	\$ 2,052.40
7177	6/1/20	CHARTER BUSINESS	\$ 84.99
7178	6/1/20	AMEREN IP	\$ 351.19
7180	6/1/20	REPUBLIC SERVICES	\$ 95.83
7181	6/2/20	HANDYMAN ON DEMAND	\$ 1,000.00
7182	6/2/20	RALLY FOR RON	\$ 60.00
7183	6/8/20	HANDYMAN ON DEMAND	\$ 2,600.00
EFT	6/9/20	PAYROLL CLEARING FUND	\$ 596.27
EFT	6/9/20	PAYROLL CLEARING FUND	\$ 2,339.24
TOTAL			\$ 9,282.45

Attestation to Edwardsville Township
Payout of Funds

I, pursuant to Illinois Statute 60 ILCS 1/7-27, have reviewed the summary of payments attached. After reviewing the attached summary, I authenticate that 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

10/28/20

Date