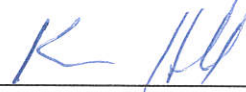


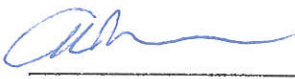
LIST OF EXPENDITURES FOR
MARCH 16TH, 2024 – APRIL 12TH, 2024
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 24TH DAY OF APRIL 2024

01 – TOWN	CHECK #8389 thru CHECK #8405	\$54,879.90
02 – PARK	CHECK #EFT thru CHECK #EFT	\$6,832.38
03 – G. ASSISTANCE	CHECK #2132 thru CHECK #2133	\$9,543.57
04 – PAYROLL	CHECK #ACH thru CHECK #EFT	\$22,529.61
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$4,059.34
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$2,634.17
14 – BUILDING FUND	CHECK #EFT thru CHECK #EFT	\$10.72

\$100,489.69



SUPERVISOR



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

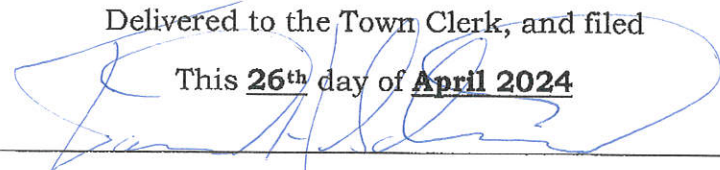
TOWN TRUSTEE CERTIFICATE

Meeting held **April 26th, 2024.**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **26th** day of **April 2024**



Town Clerk

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Town Fund

Check #	Date	Payee	Amount
EFT	3/26/24	PAYROLL CLEARING FUND	\$ 112.77
EFT	3/26/24	PAYROLL CLEARING FUND	\$ 8,393.61
ACH	3/26/24	CARDMEMBER SERVICES	\$ 1,437.69
8389	3/28/24	EDWARDSVILLE FUTURES	\$ 2,000.00
8390	3/28/24	MAIN STREET COMMUNITY CENTER	\$ 22,000.00
8391	3/28/24	MADISON COUNTY TREASURER	\$ 131.68
ACH	4/8/24	AMEREN IP	\$ 46.01
ACH	4/8/24	AMEREN IP	\$ 705.27
8402	4/9/24	GLEN-ED PANTRY	\$ 2,000.00
8403	4/9/24	EXTRA HELP	\$ 158.32
ACH	4/9/24	ESTECH SYSTEMS INC	\$ 155.53
8405	4/11/24	JESSICA ENGELMANN	\$ 201.00
EFT	4/12/24	PAYROLL CLEARING FUND	\$ 14,196.45
EFT	4/12/24	PAYROLL CLEARING FUND	\$ 1,620.19
EFT	4/12/24	PAYROLL CLEARING FUND	\$ 1,643.03
EFT	4/12/24	PAYROLL CLEARING FUND	\$ 78.35
TOTAL			\$ 54,879.90

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Park Fund

Check #	Date	Payee	Amount	
EFT	3/26/24	PAYROLL CLEARING FUND	\$	2,713.34
ACH	4/8/24	AMEREN IP	\$	714.66
ACH	4/8/24	REPUBLIC SERVICES	\$	230.53
ACH	4/8/24	AMEREN IP	\$	35.26
ACH	4/9/24	CHARTER BUSINESS	\$	89.99
EFT	4/12/24	PAYROLL CLEARING FUND	\$	2,551.34
EFT	4/12/24	PAYROLL CLEARING FUND	\$	497.26
TOTAL			\$	6,832.38

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
General Assistance Fund

Check #	Date	Payee	Amount
EFT	3/26/24	PAYROLL CLEARING FUND	\$ 4,576.04
EFT	3/29/24	TOWN FUND	\$ 4,500.00
2132	4/11/24	VILLAGE OF GLEN CARBON	\$ 42.53
2133	4/11/24	V&G, LLC	\$ 425.00
TOTAL			\$ 9,543.57

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Payroll Fund

Check #	Date	Payee	Amount
ACH	3/26/24	EXTRA HELP	\$ 4,989.27
ACH	3/26/24	EXTRA HELP	\$ 1,400.42
ACH	3/29/24	BLUE CROSS BLUE SHIELD OF IL	\$ 3,891.43
ACH	3/29/24	IMRF	\$ 2,184.01
ACH	3/29/24	IMRF	\$ 1,947.46
1426	3/29/24	NCPERS - IL IMRF	\$ 144.00
1425	4/9/24	NCPERS - IL IMRF	\$ 48.00
ACH	4/12/24	EXTRA HELP	\$ 5,168.57
ACH	4/12/24	EXTRA HELP	\$ 2,756.45
TOTAL			\$ 22,529.61

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	3/29/24	IMRF	\$ 2,020.25
EFT	3/29/24	IMRF	\$ 2,039.09
TOTAL			\$ 4,059.34

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Town/SS Fund

Check #	Date	Payee	Amount	
EFT	3/26/24	PAYROLL CLEARING FUND	\$	1,276.38
EFT	4/12/24	PAYROLL CLEARING FUND	\$	1,357.79
TOTAL			\$	2,634.17

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Building Fund

Check #	Date	Payee	Amount
EFT	3/29/24	FIRST MID-ILLINOIS BANK & TRUST	\$ 10.72
TOTAL			\$ 10.72

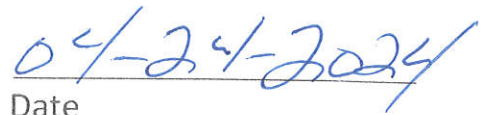
Attestation to Edwardsville Township

Payouts 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 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



Date

LIST OF EXPENDITURES FOR
MARCH 16TH, 2024 – APRIL 12TH, 2024
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 DAY OF APRIL 2024

06 – ROAD	CHECK #EFT thru CHECK #EFT	\$4,104.17
07 – P. ROAD	CHECK #ACH thru CHECK #EFT	\$15,725.63
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	\$4,059.34
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$1,105.79

\$24,994.93


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held April 24th, 2024.

Town of Glen Carbon, IL

Delivered to the Town Clerk, and filed

This 24th day of April 2024


Town Clerk

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Road Fund

Check #	Date	Payee	Amount	
EFT	3/26/24	PAYROLL CLEARING FUND	\$	1,958.34
EFT	4/12/24	PAYROLL CLEARING FUND	\$	2,145.83
TOTAL			\$	4,104.17

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Permanent Road Fund

Check #	Date	Payee	Amount	
ACH	3/26/24	UNITED HEALTH CARE	\$	2,371.73
EFT	3/26/24	PAYROLL CLEARING FUND	\$	29.02
EFT	3/26/24	PAYROLL CLEARING FUND	\$	4,526.33
EFT	4/12/24	PAYROLL CLEARING FUND	\$	8,741.05
EFT	4/12/24	PAYROLL CLEARING FUND	\$	57.50
TOTAL			\$	15,725.63

Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	3/29/24	IMRF	\$ 2,020.25
ACH	3/29/24	IMRF	\$ 2,039.09
TOTAL			\$ 4,059.34

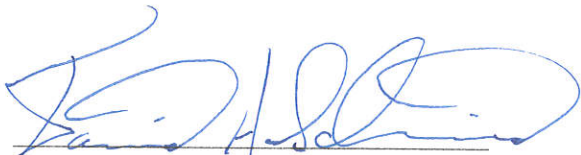
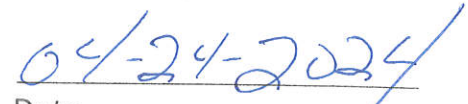
Edwardsville Township
Check Register
March 16th, 2024 – April 12th, 2024
Road/SS Fund

Check #	Date	Payee	Amount	
EFT	3/26/24	PAYROLL CLEARING FUND	\$	384.50
EFT	4/12/24	PAYROLL CLEARING FUND	\$	721.29
TOTAL			\$	1,105.79

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
Date