

LIST OF EXPENDITURES FOR
APRIL 13TH, 2024 – MAY 3RD, 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 21ST DAY OF MAY 2024

01 – TOWN	CHECK #ACH thru CHECK #EFT	\$ 14,706.31
02 – PARK	CHECK #EFT thru CHECK #EFT	\$ 2,533.34
03 – G. ASSISTANCE	CHECK #2134 thru CHECK #2135	\$ 327.50
04 – PAYROLL	CHECK #ACH thru CHECK #ACH	\$ 11,905.10
10 – TOWN/IMRF	CHECK # thru CHECK #	\$ 0.00
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 1,365.51
14 – BUILDING FUND	CHECK # thru CHECK #	\$ 0.00

\$30,837.76



SUPERVISOR



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

BOARD MEMBER

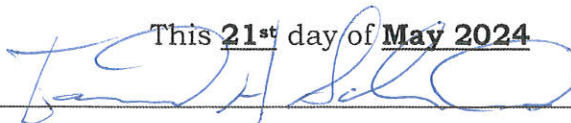
TOWN TRUSTEE CERTIFICATE

Meeting held May 21st, 2024.

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 21st day of May 2024



Town Clerk

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Town Fund

Check #	Date	Payee	Amount	
ACH	4/25/24	REPUBLIC SERVICES	\$	157.21
ACH	4/25/24	CHARTER BUSINESS	\$	199.97
EFT	4/26/24	PAYROLL CLEARING FUND	\$	14,314.45
EFT	4/26/24	PAYROLL CLEARING FUND	\$	34.68
TOTAL			\$	14,706.31

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Park Fund

Check #	Date	Payee	Amount	
EFT	4/26/24	PAYROLL CLEARING FUND	\$	2,533.34
TOTAL			\$	2,533.34

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
General Assistance Fund

Check #	Date	Payee	Amount	
2134	4/22/24	AMEREN IP	\$	132.47
2135	4/25/24	CHRISTINE DOTY	\$	195.03
TOTAL			\$	327.50

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Payroll Fund

Check #	Date	Payee	Amount
ACH	4/26/24	EXTRA HELP	\$ 2,779.92
ACH	4/26/24	EXTRA HELP	\$ 5,233.75
ACH	4/30/24	BLUE CROSS BLUE SHIELD OF IL	\$ 3,891.43
TOTAL			\$ 11,905.10

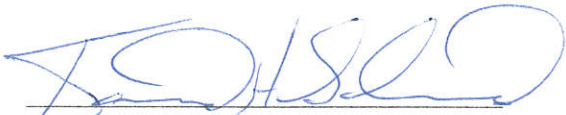
Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Town/SS Fund

Check #	Date	Payee	Amount	
EFT	4/26/24	PAYROLL CLEARING FUND	\$	1,365.51
TOTAL			\$	1,365.51

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

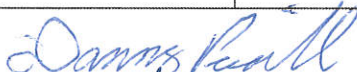


Date

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06 – ROAD	CHECK #EFT thru CHECK #EFT	\$ 2,475.19
07 – P. ROAD	CHECK #ACH thru CHECK #EFT	\$ 9,101.61
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	\$ 0.00
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$ 739.30

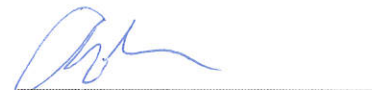
\$12,316.10


HIGHWAY COMMISSIONER


BOARD MEMBER

BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

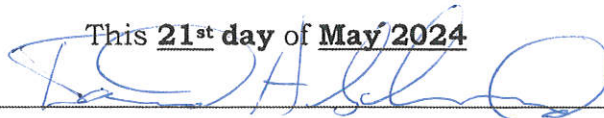
TOWN TRUSTEE CERTIFICATE

Meeting held **May 21st, 2024.**

Town of **Edwardsville, IL 62025**

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This **21st day of May 2024**



Town Clerk

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Road Fund

Check #	Date	Payee	Amount	
ACH	4/16/24	AMEREN IP	\$	329.36
EFT	4/26/24	PAYROLL CLEARING FUND	\$	2,145.83
TOTAL			\$	2,475.19

Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Permanent Road Fund

Check #	Date	Payee	Amount	
3265	4/25/24	EXTRA HELP	\$	82.24
EFT	4/26/24	PAYROLL CLEARING FUND	\$	8,976.55
EFT	4/26/24	PAYROLL CLEARING FUND	\$	42.82
TOTAL			\$	9,101.61

Edwardsville Township
Edwardsville Township
Check Register
April 13th, 2024 – May 3rd, 2024
Road/SS Fund

Check #	Date	Payee	Amount
EFT	3/26/24	PAYROLL CLEARING FUND	\$ 739.30
		TOTAL	\$ 739.30

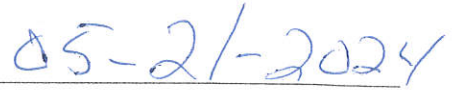
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Township Clerk



Date