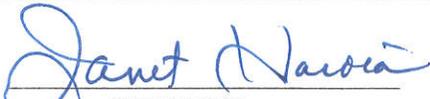


LIST OF EXPENDITURES FOR  
 JULY 5<sup>TH</sup>, 2025 – AUGUST 8<sup>TH</sup>, 2025  
 PRESENTED TO THE BOARD MEMBERS  
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS  
 WE THE BOARD MEMBERS OF  
 EDWARDSVILLE TOWNSHIP,  
 MADISON COUNTY, ILLINOIS  
 DO ACKNOWLEDGE AND APPROVE THE  
 EXPENDITURES HEREIN  
 THIS 19<sup>TH</sup> DAY OF AUGUST 2025

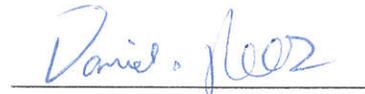
01 – TOWN	CHECK #8588 thru CHECK #8599	\$32,420.21
02 – PARK	CHECK #7593 thru CHECK #7598	\$8,593.39
03 – G. ASSISTANCE	CHECK #2170 thru CHECK #2172	\$ 7,752.74
04 – PAYROLL	CHECK #1442 thru CHECK #1444	\$ 29,930.67
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 2,097.93
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 3,104.86
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00

**\$83,899.80**

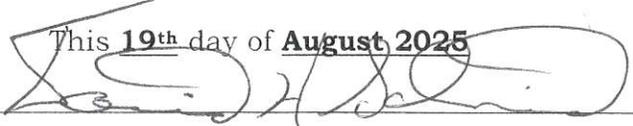
  
 SUPERVISOR

  
 BOARD MEMBER

  
 BOARD MEMBER

  
 BOARD MEMBER

  
 BOARD MEMBER

<b>TOWN TRUSTEE CERTIFICATE</b>
Meeting held <b>August 19<sup>th</sup>, 2025</b>
Town of <b>Edwardsville, IL 62025</b>
Delivered to the Town Clerk, and filed
This <b>19<sup>th</sup></b> day of <b>August, 2025</b>
 _____ Town Clerk

**Edwardsville Township  
Check Register  
July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025  
Town Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
ACH	7/14/25	CHARTER BUSINESS	\$ 200.00
ACH	7/14/25	CITY OF EDWARDSVILLE	\$ 44.01
ACH	7/14/25	REPUBLIC SERVICES	\$ 165.08
ACH	7/14/25	ESTECH SYSTEMS INC	\$ 165.71
8588	7/14/25	EXTRA HELP	\$ 198.96
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 12,983.12
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 1,258.16
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 862.52
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 30.48
8589	7/15/25	TOMONDRA BEAN	\$ 239.40
8596	7/16/25	GLEN-ED PANTRY	\$ 2,500.00
8598	7/21/25	ANDREA BRANDT	\$ 67.20
ACH	7/24/25	CARDMEMBER SERVICES	\$ 67.01
ACH	7/24/25	CARDMEMBER SERVICES	\$ 840.25
EFT	7/25/25	PAYROLL CLEARING FUND	\$ 20.59
EFT	7/29/25	PAYROLL CLEARING FUND	\$ 11,749.62
ACH	8/1/25	CHARTER BUSINESS	\$ 200.00
ACH	8/1/25	REPUBLIC SERVICES	\$ 167.15
ACH	8/1/25	AMEREN IP	\$ 460.51
8599	8/4/25	EXTRA HELP	\$ 200.44
<b>TOTAL</b>			<b>\$ 32,420.21</b>

LIST OF EXPENDITURES FOR  
 JULY 5<sup>TH</sup>, 2025 – AUGUST 8<sup>TH</sup>, 2025  
 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 19<sup>TH</sup> DAY OF AUGUST 2025

01 – TOWN	CHECK #8588 thru CHECK #8599	\$32,420.21
02 – PARK	CHECK #7593 thru CHECK #7598	\$8,593.39
03 – G. ASSISTANCE	CHECK #2170 thru CHECK #2172	\$ 7,752.74
04 – PAYROLL	CHECK #1442 thru CHECK #1444	\$ 29,930.67
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 2,097.93
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 3,104.86
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00

**\$83,899.80**

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 BOARD MEMBER

\_\_\_\_\_  
 BOARD MEMBER

\_\_\_\_\_  
 BOARD MEMBER

\_\_\_\_\_  
 BOARD MEMBER

<b>TOWN TRUSTEE CERTIFICATE</b>
Meeting held <b>August 19<sup>th</sup>, 2025</b>
Town of <b>Edwardsville, IL 62025</b>
Delivered to the Town Clerk, and filed
This <b>19<sup>th</sup></b> day of <b>August 2025</b>
_____ Town Clerk

**Edwardsville Township  
Check Register  
July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025  
Park Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/10/25	PAYROLL CLEARING FUND	\$ 566.03
ACH	7/14/25	CHARTER BUSINESS	\$ 100.00
ACH	7/14/25	CITY OF EDWARDSVILLE	\$ 772.82
ACH	7/14/25	AMEREN IP	\$ 250.79
ACH	7/14/25	REPUBLIC SERVICES	\$ 379.28
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 3,014.00
7593	7/15/25	COLE VAN PATTEN	\$ 53.40
EFT	7/29/25	PAYROLL CLEARING FUND	\$ 2,930.00
ACH	8/1/25	CHARTER BUSINESS	\$ 100.00
ACH	8/1/25	REPUBLIC SERVICES	\$ 287.47
ACH	8/1/25	AMEREN IP	\$ 39.60
7598	8/4/25	TARNELL MARTIN	\$ 100.00
<b>TOTAL</b>			<b>\$ 8,593.39</b>

**Edwardsville Township**  
**Check Register**  
**July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025**  
**General Assistance Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
EFT	7/14/25	PAYROLL CLEARING FUND	\$	2,679.59
EFT	7/14/25	PAYROLL CLEARING FUND	\$	1,076.56
2170	7/16/25	V&G, LLC	\$	439.00
2171	7/16/25	RESIDENTIAL RENTAL PROPERTIES, LLC	\$	439.00
2172	7/16/25	RESIDENTIAL RENTAL PROPERTIES, LLC	\$	439.00
EFT	7/29/25	PAYROLL CLEARING FUND	\$	2,679.59
		<b>TOTAL</b>	<b>\$</b>	<b>7,752.74</b>

**Edwardsville Township  
Check Register  
July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025  
Payroll Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
ACH	7/10/25	HUMANA	\$	407.03
1442	7/14/25	NCPERS GROUP LIFE INS	\$	48.00
1443	7/14/25	NCPERS GROUP LIFE INS	\$	48.00
EFT	7/14/25	EXTRA HELP	\$	6,018.31
EFT	7/14/25	EXTRA HELP	\$	3,290.41
ACH	7/15/25	IMRF	\$	6,441.07
EFT	7/29/25	EXTRA HELP	\$	3,798.57
EFT	7/29/25	EXTRA HELP	\$	5,822.08
ACH	7/31/25	BLUE CROSS BLUE SHIELD OF IL	\$	4,009.20
1444	8/4/25	NCPERS GROUP LIFE INS	\$	48.00
<b>TOTAL</b>			<b>\$</b>	<b>29,930.67</b>

**Edwardsville Township  
Check Register  
July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025  
Town/IMRF Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/15/25	PAYROLL CLEARING FUND	\$ 2,097.93
<b>TOTAL</b>			<b>\$ 2,097.93</b>

**Edwardsville Township**  
**Check Register**  
**July 5<sup>th</sup>, 2025 - August 8<sup>th</sup>, 2025**  
**Town/SS Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 1,602.80
EFT	7/29/25	PAYROLL CLEARING FUND	\$ 1,502.06
<b>TOTAL</b>			<b>\$ 3,104.86</b>

**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

08-19-2025

Date

LIST OF EXPENDITURES FOR  
 JULY 5<sup>TH</sup>, 2025 – AUGUST 8<sup>TH</sup>, 2025  
 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 19<sup>TH</sup> DAY OF AUGUST 2025

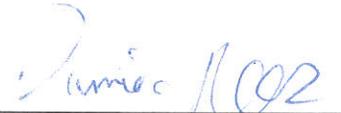
06 – ROAD	CHECK #EFT thru CHECK #EFT	\$ 4,968.36
07 – P. ROAD	CHECK # ACH thru CHECK #EFT	\$ 27,610.03
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$ 1,571.41
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$ 1,889.46

**\$36,039.26**

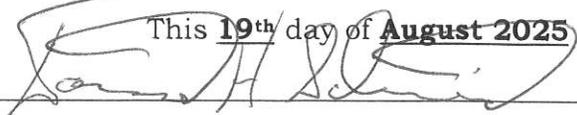
  
 HIGHWAY COMMISSIONER

  
 BOARD MEMBER

  
 BOARD MEMBER

  
 BOARD MEMBER

  
 BOARD MEMBER

<b>TOWN TRUSTEE CERTIFICATE</b>
Meeting held <b>August 19<sup>th</sup>, 2025</b>
Town of <b>Edwardsville, IL 62025</b>
Delivered to the Town Clerk, and filed
This <b>19<sup>th</sup></b> day of <b>August 2025</b>
 _____ Town Clerk

**Edwardsville Township**  
**Check Register**  
**July 5<sup>th</sup>, 2025 – August 8<sup>th</sup>, 2025**  
**Permanent Road Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>		<b>Amount</b>
ACH	7/10/25	UNITED HEALTH CARE	\$	2,147.54
EFT	7/14/25	PAYROLL CLEARING FUND	\$	11,954.47
EFT	7/14/25	PAYROLL CLEARING FUND	\$	28.70
EFT	7/29/25	PAYROLL CLEARING FUND	\$	13,445.10
EFT	7/29/25	PAYROLL CLEARING FUND	\$	34.22
			<b>TOTAL</b>	<b>\$ 27,610.03</b>

**Edwardsville Township**  
**Check Register**  
**July 5<sup>th</sup>, 2025 – August 8<sup>th</sup>, 2025**  
**Road/IMRF Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/15/25	PAYROLL CLEARING FUND	\$ 1,571.41
<b>TOTAL</b>			<b>\$ 1,571.41</b>

**Edwardsville Township**  
**Check Register**  
**July 5<sup>th</sup>, 2025 – August 8<sup>th</sup>, 2025**  
**Road/SS Fund**

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Amount</b>
EFT	7/14/25	PAYROLL CLEARING FUND	\$ 887.67
EFT	7/29/25	PAYROLL CLEARING FUND	\$ 1,001.79
<b>TOTAL</b>			<b>\$ 1,889.46</b>

## 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

08-19-2025

Date