

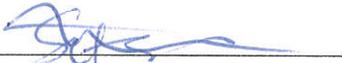
LIST OF EXPENDITURES FOR
 DECEMBER 7TH, 2024 – JANUARY 10TH, 2025
 PRESENTED TO THE BOARD MEMBERS
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
 WE THE BOARD MEMBERS OF
 EDWARDSVILLE TOWNSHIP,
 MADISON COUNTY, ILLINOIS
 DO ACKNOWLEDGE AND APPROVE THE
 EXPENDITURES HEREIN
 THIS 21ST DAY OF JANUARY 2025

01 – TOWN	CHECK #8501 thru CHECK #8503	\$23,086.07
02 – PARK	CHECK #EFT thru CHECK #ACH	\$7,586.84
03 – G. ASSISTANCE	CHECK #2154 thru CHECK #2154	\$5,341.68
04 – PAYROLL	CHECK #ACH thru CHECK #ACH	\$19,154.89
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$2,847.73
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$2,540.59
14 – BUILDING FUND	CHECK # thru CHECK #	\$0.00

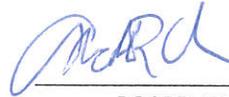
\$60,557.80



SUPERVISOR



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

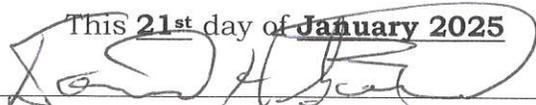
TOWN TRUSTEE CERTIFICATE

Meeting held **January 21st, 2025**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **21st** day of **January 2025**



Town Clerk

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Town Fund

Check #	Date	Payee	Amount
8501	12/10/24	JESSICA ENGELMANN	\$ 86.43
8502	12/10/24	AARON KING	\$ 69.01
8503	12/10/24	ANGELA ENGELKE	\$ 69.35
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 9,430.18
ACH	12/13/24	BLUE CROSS BLUE SHIELD OF IL	\$ 938.59
ACH	12/13/24	BLUE CROSS BLUE SHIELD OF IL	\$ 1,107.76
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 15.96
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 10,573.20
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 26.92
ACH	1/2/25	CHARTER BUSINESS	\$ 199.97
ACH	1/2/25	REPUBLIC SERVICES	\$ 165.08
ACH	1/2/25	CITY OF EDWARDSVILLE	\$ 240.13
ACH	1/2/25	ESTECH SYSTEMS INC	\$ 163.49
TOTAL			\$ 23,086.07

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Park Fund

Check #	Date	Payee	Amount
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 2,845.00
ACH	12/13/24	BLUE CROSS BLUE SHIELD OF IL	\$ 497.26
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 3,007.00
ACH	1/2/25	AMEREN IP	\$ 34.47
ACH	1/2/25	AMEREN IP	\$ 415.93
ACH	1/2/25	CHARTER BUSINESS	\$ 89.99
ACH	1/2/25	REPUBLIC SERVICES	\$ 379.28
ACH	1/2/25	CITY OF EDWARDSVILLE	\$ 317.91
TOTAL			\$ 7,586.84

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
General Assistance Fund

Check #	Date	Payee	Amount
2154	12/13/24	V&G, LLC	\$ 425.00
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 2,458.34
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 2,458.34
TOTAL			\$ 5,341.68

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Payroll Fund

Check #	Date	Payee	Amount
ACH	12/9/24	IMRF	\$ 4,925.99
ACH	12/13/24	EXTRA HELP	\$ 2,056.57
ACH	12/13/24	EXTRA HELP	\$ 4,751.36
ACH	12/30/24	EXTRA HELP	\$ 5,150.86
ACH	12/30/24	EXTRA HELP	\$ 2,270.11
TOTAL			\$ 19,154.89

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	12/9/24	PAYROLL CLEARING FUND	\$ 1,061.80
EFT	12/9/24	PAYROLL CLEARING FUND	\$ 1,785.93
TOTAL			\$ 2,847.73

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Town/SS Fund

Check #	Date	Payee	Amount
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 1,228.29
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 1,312.30
TOTAL			\$ 2,540.59

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

01-22-2025

Date

LIST OF EXPENDITURES FOR
 DECEMBER 7TH, 2024 – JANUARY 10TH, 2025
 PRESENTED TO THE BOARD MEMBERS
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
 WE THE BOARD MEMBERS OF
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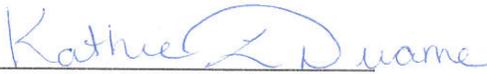
06 – ROAD	CHECK #EFT thru CHECK #ACH	\$5,015.06
07 – P. ROAD	CHECK #3350 thru CHECK #3350	\$13,887.20
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$1,061.80
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$1,163.96

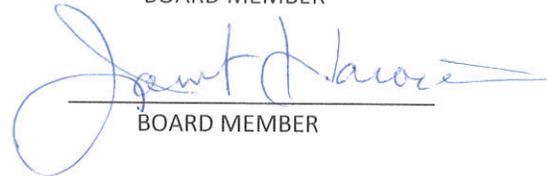
\$21,128.02

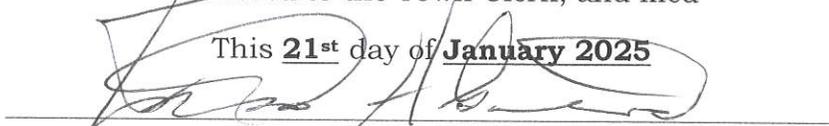

 HIGHWAY COMMISSIONER


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER

TOWN TRUSTEE CERTIFICATE
Meeting held January 21st, 2025
Town of Edwardsville, IL 62025
Delivered to the Town Clerk, and filed This 21st day of January 2025  _____ Town Clerk

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Road Fund

Check #	Date	Payee	Amount
ACH	12/9/24	AT & T	\$ 168.37
ACH	12/11/24	AMEREN IP	\$ 386.66
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 2,145.83
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 2,145.83
ACH	1/7/25	AT & T	\$ 168.37
TOTAL			\$ 5,015.06

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Permanent Road Fund

Check #	Date	Payee	Amount
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 6,552.75
3350	12/18/24	EXTRA HELP	\$ 44.73
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 7,287.59
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 2.13
TOTAL			\$ 13,887.20

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Road/IMRF Fund

Check #	Date	Payee	Amount
ACH	1/9/25	PAYROLL CLEARING FUND	\$ 1,061.80
TOTAL			\$ 1,061.80

Edwardsville Township
Check Register
December 7th, 2024 – January 10th, 2025
Road/SS Fund

Check #	Date	Payee	Amount
EFT	12/13/24	PAYROLL CLEARING FUND	\$ 553.87
EFT	12/30/24	PAYROLL CLEARING FUND	\$ 610.09
TOTAL			\$ 1,163.96

Attestation to Edwardsville Township
Payouts of Funds

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Township Clerk



Date