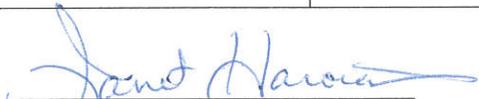


LIST OF EXPENDITURES FOR
 APRIL 1ST, 2025 – MAY 9TH, 2025
 PRESENTED TO THE BOARD MEMBERS
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
 WE THE BOARD MEMBERS OF
 EDWARDSVILLE TOWNSHIP,
 MADISON COUNTY, ILLINOIS
 DO ACKNOWLEDGE AND APPROVE THE
 EXPENDITURES HEREIN
 THIS 20TH DAY OF MAY 2025

01 – TOWN	CHECK #8550 thru CHECK #8561	\$ 34,161.68
02 – PARK	CHECK #ACH thru CHECK #ACH	\$ 8,679.67
03 – G. ASSISTANCE	CHECK #2161 thru CHECK #2165	\$ 1,522.24
04 – PAYROLL	CHECK #1439 thru CHECK #1440	\$ 25,710.73
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 2,076.85
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 2,888.16
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00

\$ 75,039.33



 SUPERVISOR



 BOARD MEMBER

 BOARD MEMBER



 BOARD MEMBER



 BOARD MEMBER

TOWN TRUSTEE CERTIFICATE
Meeting held May 20th, 2025
Town of Edwardsville, IL 62025
Delivered to the Town Clerk, and filed
This 20th day of May 2025
 _____
Town Clerk

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Town Fund

Check #	Date	Payee	Amount
ACH	4/7/25	AMEREN IP	\$ 873.20
ACH	4/7/25	CHARTER BUSINESS	\$ 200.00
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 15,525.13
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 2,350.17
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 74.30
ACH	4/15/25	REPUBLIC SERVICES	\$ 166.52
ACH	4/15/25	ESTECH SYSTEMS INC	\$ 163.62
8550	4/16/25	EXTRA HELP	\$ 181.00
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 14,368.13
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 32.11
8561	5/7/25	JESSICA ENGELMANN	\$ 227.50
TOTAL			\$ 34,161.68

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Park Fund

Check #	Date	Payee	Amount
ACH	4/1/25	GEORGE ALARM CO., INC	\$ 173.49
ACH	4/7/25	AMEREN IP	\$ 39.04
ACH	4/7/25	AMEREN IP	\$ 1,692.44
ACH	4/7/25	CHARTER BUSINESS	\$ 100.00
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 2,881.00
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 566.03
ACH	4/15/25	REPUBLIC SERVICES	\$ 382.67
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 2,845.00
TOTAL			\$ 8,679.67

**Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
General Assistance Fund**

Check #	Date	Payee	Amount
2161	4/17/25	V&G, LLC	\$ 439.00
2162	4/17/25	HIGH CLIFF DEVELOPMENT CORP	\$ 439.00
2163	4/29/25	CHRISTINE DOTY	\$ 205.24
2165	5/9/25	V&G, LLC	\$ 439.00
TOTAL			\$ 1,522.24

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Payroll Fund

Check #	Date	Payee	Amount
ACH	4/3/25	AMERICAN FAMILY LIFE INS	\$ 173.76
ACH	4/8/25	IMRF	\$ 4,757.56
ACH	4/11/25	EXTRA HELP	\$ 2,336.54
ACH	4/11/25	EXTRA HELP	\$ 5,627.58
ACH	4/14/25	HUMANA	\$ 339.80
1439	4/16/25	NCPERS GROUP LIFE INS	\$ 48.00
ACH	4/17/25	IMRF	\$ 0.09
ACH	4/30/25	BLUE CROSS BLUE SHIELD OF IL	\$ 4,849.05
ACH	4/30/25	EXTRA HELP	\$ 5,342.64
ACH	4/30/25	EXTRA HELP	\$ 2,187.71
1440	5/7/25	NCPERS GROUP LIFE INS	\$ 48.00
TOTAL			\$ 25,710.73

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	4/8/25	PAYROLL CLEARING FUND	\$ 2,076.85
TOTAL			\$ 2,076.85

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Town/SS Fund

Check #	Date	Payee	Amount
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 1,489.70
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 1,398.46
TOTAL			\$ 2,888.16

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

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

05-20-2025

Date

LIST OF EXPENDITURES FOR
 APRIL 1ST, 2025 – MAY 9TH, 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 20TH DAY OF MAY 2025

06 – ROAD	CHECK #4697 thru CHECK #4698	\$ 6,159.22
07 – P. ROAD	CHECK #EFT thru CHECK #EFT	\$ 16,574.77
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$ 733.10
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$ 1,185.12

\$ 24,652.21

Donny Recalder
 HIGHWAY COMMISSIONER

[Signature]
 BOARD MEMBER

 BOARD MEMBER

[Signature]
 BOARD MEMBER

[Signature]
 BOARD MEMBER

TOWN TRUSTEE CERTIFICATE
Meeting held May 20th, 2025
Town of Edwardsville, IL 62025
Delivered to the Town Clerk, and filed
This 20th day of May 2025
<i>[Signature]</i>
Town Clerk

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Road Fund

Check #	Date	Payee	Amount
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 2,315.63
4697	4/16/25	CINTAS CORP	\$ 131.94
4698	4/16/25	TONYA GENOVESE	\$ 500.00
ACH	4/23/25	AT & T	\$ 168.71
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 2,315.63
ACH	5/7/25	AMEREN IP	\$ 727.31
TOTAL			\$ 6,159.22

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Permanent Road Fund

Check #	Date	Payee		Amount
EFT	4/10/25	PAYROLL CLEARING FUND	\$	7,079.62
EFT	4/10/25	PAYROLL CLEARING FUND	\$	37.23
ACH	4/10/25	UNITED HEALTH CARE	\$	2,147.54
EFT	4/28/25	PAYROLL CLEARING FUND	\$	6,697.65
EFT	4/28/25	PAYROLL CLEARING FUND	\$	21.66
ACH	5/7/25	AMEREN IP	\$	591.07
			TOTAL	\$ 16,574.77

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Road/IMRF Fund

Check #	Date	Payee	Amount
EFT	4/8/25	PAYROLL CLEARING FUND	\$ 733.10
TOTAL			\$ 733.10

Edwardsville Township
Check Register
April 1st, 2025 – May 9th, 2025
Road/SS Fund

Check #	Date	Payee	Amount
EFT	4/10/25	PAYROLL CLEARING FUND	\$ 607.16
EFT	4/28/25	PAYROLL CLEARING FUND	\$ 577.96
TOTAL			\$ 1,185.12