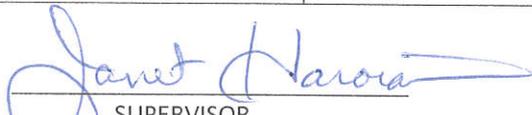
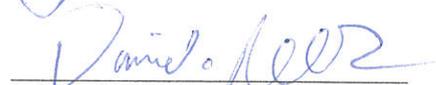


LIST OF EXPENDITURES FOR
 SEPTEMBER 6TH, 2025 – OCTOBER 10TH, 2025
 PRESENTED TO THE BOARD MEMBERS
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
 WE THE BOARD MEMBERS OF
 EDWARDSVILLE TOWNSHIP,
 MADISON COUNTY, ILLINOIS
 DO ACKNOWLEDGE AND APPROVE THE
 EXPENDITURES HEREIN
 THIS 21ST DAY OF OCTOBER 2025

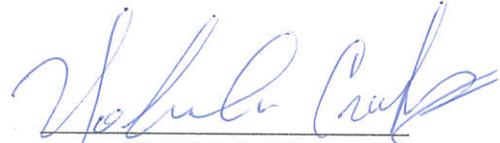
01 – TOWN	CHECK #8622 thru CHECK #8623	\$ 151,203.87
02 – PARK	CHECK #7609 thru CHECK #7609	\$ 2,976.49
03 – G. ASSISTANCE	CHECK #2176 thru CHECK #2179	\$ 7,623.81
04 – PAYROLL	CHECK #1445 thru CHECK #1445	\$ 25,696.46
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 1,786.59
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 2,704.83
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00

\$ 191,992.05

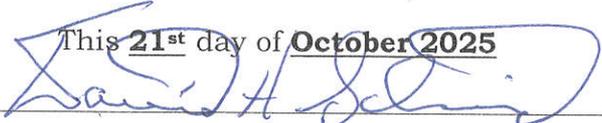

 SUPERVISOR


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER

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

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Town Fund

Check #	Date	Payee	Amount
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 11,329.62
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 868.52
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 1,258.16
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 20.74
ACH	9/11/25	ESTECH SYSTEMS INC	\$ 165.91
8622	9/17/25	JESSICA ENGELMANN	\$ 266.00
EFT	9/19/25	EDW TWP PARK FUND	\$ 125,500.00
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 11,413.62
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 20.41
8623	10/2/25	EXTRA HELP	\$ 193.96
ACH	10/9/25	ESTECH SYSTEMS INC	\$ 166.93
TOTAL			\$ 151,203.87

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Park Fund

Check #	Date	Payee	Amount
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 1,405.50
7609	9/17/25	EXTRA HELP	\$ 120.00
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 1,277.50
ACH	10/1/25	GEORGE ALARM CO., INC	\$ 173.49
TOTAL			\$ 2,976.49

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
General Assistance Fund

Check #	Date	Payee	Amount
2176	9/9/25	AMEREN IP	\$ 192.00
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 2,679.59
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 1,076.56
2177	9/17/25	CHRISTINE DOTY	\$ 118.07
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 2,679.59
2178	9/30/25	V&G, LLC	\$ 439.00
2179	9/30/25	RESIDENTIAL RENTAL PROPERTIES, LLC	\$ 439.00
TOTAL			\$ 7,623.81

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Payroll Fund

Check #	Date	Payee		Amount
ACH	9/12/25	EXTRA HELP	\$	5,288.06
ACH	9/12/25	EXTRA HELP	\$	2,907.37
ACH	9/12/25	HUMANA	\$	407.03
ACH	9/26/25	EXTRA HELP	\$	2,907.43
ACH	9/26/25	EXTRA HELP	\$	5,228.41
ACH	9/30/25	BLUE CROSS BLUE SHIELD OF IL	\$	2,932.54
EFT	10/3/25	IMRF	\$	6,025.62
			TOTAL \$	25,696.46

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	10/3/25	PAYROLL CLEARING FUND	\$ 1,786.59
TOTAL			\$ 1,786.59

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Town/SS Fund

Check #	Date	Payee	Amount
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 1,354.07
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 1,350.76
TOTAL			\$ 2,704.83

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

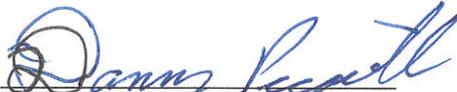


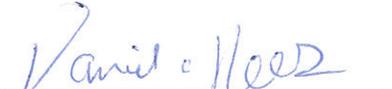
Date

LIST OF EXPENDITURES FOR
 SEPTEMBER 6TH, 2025 – OCTOBER 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 OCTOBER 2025

06 – ROAD	CHECK #ACH thru CHECK #EFT	\$ 4,785.09
07 – P. ROAD	CHECK # ACH thru CHECK #EFT	\$ 23,893.81
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$ 1,618.06
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$ 1,566.87

\$31,863.83

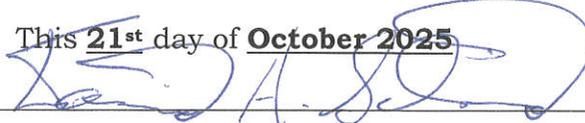

 HIGHWAY COMMISSIONER


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER

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

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Road Fund

Check #	Date	Payee	Amount
EFT	9/11/25	PAYROLL CLEARING FUND	\$ 2,315.63
ACH	9/18/25	AT & T	\$ 153.83
EFT	9/26/25	PAYROLL CLEARING FUND	\$ 2,315.63
TOTAL			\$ 4,785.09

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Permanent Road Fund

Check #	Date	Payee		Amount
ACH	9/10/25	UNITED HEALTH CARE	\$	2,709.91
EFT	9/11/25	PAYROLL CLEARING FUND	\$	10,591.95
EFT	9/26/25	PAYROLL CLEARING FUND	\$	10,591.95
			TOTAL \$	23,893.81

Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Road/IMRF Fund

Check #	Date	Payee	Amount
EFT	10/3/25	PAYROLL CLEARING FUND	\$ 1,618.06
		TOTAL	\$ 1,618.06

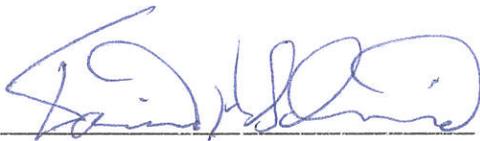
Edwardsville Township
Check Register
September 6th, 2025 – October 10th, 2025
Road/SS Fund

Check #	Date	Payee		Amount
EFT	8/14/25	PAYROLL CLEARING FUND	\$	783.42
EFT	8/27/25	PAYROLL CLEARING FUND	\$	783.45
			TOTAL \$	1,566.87

Attestation to Edwardsville Township

Payouts of Funds

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Township Clerk

10-21-2025

Date