LIST OF EXPENDITURES FOR
FEBRUARY 7TH, 2026 – MARCH 6TH, 2026
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 18TH DAY OF MARCH 2026

01 –TOWN	CHECK #8676 thru CHECK #8679	$ 33,595.63
02 – PARK	CHECK #EFT thru CHECK #ACH	$ 6,089.53
03 – G. ASSISTANCE	CHECK #2194 thru CHECK #2195	$ 10,405.75
04 – PAYROLL	CHECK #1450 thru CHECK #1452	$ 39,231.66
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	$ 4,634.76
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 3,092.35
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	$ 0.00

$ 97,049.68

Janet Naroian
SUPERVISOR

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **March 18th, 2026**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **18th** day of **March 2026**

Town Clerk

Edwardsville Township
Check Register
February 7th, 2026 – March 6th, 2026
Town Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	13,645.22
EFT	2/13/26	PAYROLL CLEARING FUND	$	1,109.74
EFT	2/13/26	PAYROLL CLEARING FUND	$	1,546.21
EFT	2/13/26	PAYROLL CLEARING FUND	$	1,102.17
ACH	2/17/26	CHARTER BUSINESS	$	200.00
8676	2/18/26	EXTRA HELP	$	386.57
ACH	2/18/26	ESTECH SYSTEMS INC	$	166.70
EFT	2/25/26	PAYROLL CLEARING FUND	$	13,015.34
EFT	2/25/26	PAYROLL CLEARING FUND	$	1,009.28
ACH	3/2/26	CITY OF EDWARDSVILLE	$	48.98
ACH	3/3/26	CHARTER BUSINESS	$	221.41
ACH	3/3/26	REPUBLIC SERVICES	$	182.31
ACH	3/4/26	AMEREN IP	$	619.40
8678	3/5/26	ANGELA ENGELKE	$	48.72
8679	3/5/26	AARON KING	$	126.88
ACH	3/5/26	ESTECH SYSTEMS INC	$	166.70
		Total	**$**	**33,595.63**

Edwardsville Township
Check Register
February 7th, 2026 – March 6th, 2026
Park Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	2,350.00
EFT	2/13/26	PAYROLL CLEARING FUND	$	786.69
ACH	2/17/26	CHARTER BUSINESS	$	100.00
EFT	2/25/26	PAYROLL CLEARING FUND	$	1,548.00
ACH	3/2/26	CITY OF EDWARDSVILLE	$	196.53
ACH	3/3/26	AMEREN IP	$	48.61
ACH	3/3/26	AMEREN IP	$	517.74
ACH	3/3/26	CHARTER BUSINESS	$	100.00
ACH	3/3/26	REPUBLIC SERVICES	$	441.96
		Total	$	6,089.53

Edwardsville Township
Check Register
February 7th, 2026 – March 6th, 2026
General Assistance Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	2,679.59
EFT	2/13/26	PAYROLL CLEARING FUND	$	1,384.57
2194	2/18/26	V&G, LLC	$	456.00
2195	2/18/26	HIGH CLIFF DEVELOPMENT CORP	$	456.00
EFT	2/25/26	PAYROLL CLEARING FUND	$	2,679.59
EFT	3/5/26	TOWN FUND	$	2,750.00
		Total	$	10,405.75

Edwardsville Township
Check Register

February 7th, 2026 – March 6th, 2026
Payroll Fund

Check #	Date	Payee		Amount
EFT	2/9/26	IMRF	$	7,506.20
ACH	2/12/26	HUMANA	$	443.47
ACH	2/13/26	EXTRA HELP	$	7,172.49
ACH	2/13/26	EXTRA HELP	$	2,719.23
1450	2/18/26	NCPERS GROUP LIFE INS	$	64.00
ACH	2/23/26	HUMANA	$	443.47
ACH	2/25/26	EXTRA HELP	$	6,768.31
ACH	2/25/26	EXTRA HELP	$	2,719.29
ACH	2/27/26	BLUE CROSS BLUE SHIELD OF IL	$	4,359.32
ACH	3/2/26	HUMANA	$	376.90
ACH	3/3/26	IMRF	$	6,594.98
1452	3/5/26	NCPERS GROUP LIFE INS	$	64.00
		Total	$	39,231.66

Check Register
February 7th, 2026 – March 6th, 2026
Town/IMRF Fund

Check #	Date	Payee		Amount
EFT	2/9/26	PAYROLL CLEARING FUND	$	2,410.57
EFT	3/3/26	PAYROLL CLEARING FUND	$	2,224.19
		Total	$	4,634.76

Check Register
February 7th, 2026 – March 6th, 2026
Town/SS Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	1,600.38
EFT	2/25/26	PAYROLL CLEARING FUND	$	1,491.97
		Total	**$**	**3,092.35**

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 that 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

03-18-2026

Date

LIST OF EXPENDITURES FOR
FEBRUARY 7TH, 2026 – MARCH 6TH, 2026
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 18TH DAY OF MARCH 2026

06 – ROAD	CHECK #ACH thru CHECK #EFT	$5,815.68
07 – P. ROAD	CHECK #ACH thru CHECK #EFT	$24,417.63
08 – ROAD/IMRF	CHECK #ACH thru CHECK #ACH	$3,804.03
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	$1,456.63

$35,493.97

Danny Powell

HIGHWAY COMMISSIONER

David Rezz

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **March 18th, 2026**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **18th** day of **March, 2026**

Town Clerk

Edwardsville Township
Check Register
February 7, 2026 - March 6th, 2026
Road Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	2,315.63
EFT	2/25/26	PAYROLL CLEARING FUND	$	2,315.63
ACH	3/2/26	AMEREN IP	$	1,029.71
ACH	1/28/26	AT&T	$	154.50
		TOTAL	$	5,815.68

Edwardsville Township
Check Register
February 7, 2026 - March 6th, 2026
Permanent Road Fund

Check #	Date	Payee		Amount
ACH	2/11/26	UNITED HEALTH CARE	$	3,495.31
EFT	2/13/26	PAYROLL CLEARING FUND	$	9,871.47
ACH	2/13/26	PAYROLL CLEARING FUND	$	68.19
ACH	2/24/26	ASSURED PARTNER	$	1,040.00
EFT	2/25/26	PAYROLL CLEARING FUND	$	9,871.47
EFT	2/25/26	PAYROLL CLEARING FUND	$	68.19
		TOTAL	$	24,417.63

Edwardsville Township
Check Register
February 7, 2026 - March 6th, 2026
Road/IMRF Fund

Check #	Date	Payee		Amount
ACH	2/9/26	PAYROLL CLEARING FUND	$	2,111.30
ACH	3/3/26	PAYROLL CLEARING FUND	$	1,692.73
		TOTAL	$	3,804.03

Edwardsville Township
Check Register
February 7, 2026 - March 6th, 2026
Road/SS Fund

Check #	Date	Payee		Amount
EFT	2/13/26	PAYROLL CLEARING FUND	$	728.30
EFT	2/25/26	PAYROLL CLEARING FUND	$	728.33
		TOTAL	$	1,456.63

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 that 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

03-18-2026

Date