

LIST OF EXPENDITURES FOR
APRIL 11, 2026 – MAY 8, 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 19th DAY OF MAY 2026

01 – TOWN	CHECK #8692 thru CHECK #8701	\$ 53,077.45
02 – PARK	CHECK # 7631 thru CHECK #7633	\$ 4,776.22
03 – GENERAL ASSISTANCE	EFT thru EFT	\$ 7,667.40
04 – PAYROLL	EFT thru EFT	\$ 17,680.29
10 – TOWN/IMRF	EFT thru EFT	\$ 2,165.52
11 – TOWN/SS	EFT thru EFT	\$ 3,090.28
13 – CAPITAL DEVELOPMENT	CHECK # 1092 thru CHECK #1092	\$ 9,680.91

\$ 98,138.07


SUPERVISOR


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

BOARD MEMBER

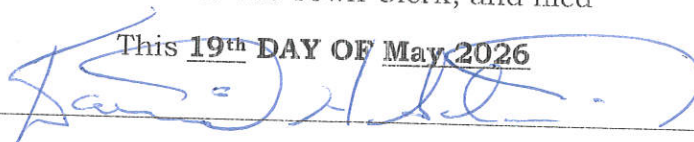
TOWN TRUSTEE CERTIFICATE

Meeting held May 19th, 2026

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 19th DAY OF May 2026



Town Clerk

Edwardsville Township
Check Register
April 11, 2026 -- May 8, 2026
Town Fund

Check #	Date	Payee	Amount
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 14,150.09
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 2,655.95
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 510.86
8701	4/20/26	MAIN STREET COMM CENTER	\$ 15,000.00
8692	4/22/26	BUILDINGSTARS	\$ 391.00
8693	4/22/26	HEARST MEDIA NEWSPAPER AD	\$ 185.39
8694	4/22/26	HEARST MEDIA NEWSPAPER AD	\$ 224.70
8695	4/22/26	MADISON COUNTY TREASURER	\$ 164.60
8696	4/22/26	TOWNSHIP OFFICIALS OF IL	\$ 30.00
8697	4/22/26	TONYA GENOVESE	\$ 500.00
8698	4/22/26	WILLIAMS OFFICE PRODUCTS	\$ 256.18
8699	4/22/26	GLEN-ED PANTRY	\$ 2,000.00
8700	4/22/26	ROTTLER PEST CONTROL	\$ 65.00
ACH	4/27/26	ILLINI TECH SUBSCRIPTION	\$ 138.00
ACH	4/27/26	CARD MEMBER SERVICES	\$ 1,010.27
ACH	4/27/26	CARD MEMBER SERVICES	\$ 1,358.36
EFT	4/28/26	GENERAL ASSISTANCE	\$ 843.39
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 13,236.09
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 357.57
TOTAL			\$ 53,077.45

Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Park Fund

Check #	Date	Payee	Amount
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 1,690.00
7631	4/22/26	MIDWEST OCC MED	\$ 100.00
7632	4/22/26	EXTRA HELP	\$ 80.00
7633	4/28/26	TOWN FUND	\$ 1,216.22
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 1,690.00
TOTAL			\$ 4,776.22

**Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
General Assistance Fund**

Check #	Date	Payee	Amount
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 2,679.59
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 1,384.57
ACH	4/28/26	CARD MEMBER SERVICES	\$ 923.65
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 2,679.59
TOTAL			\$ 7,667.40

Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Payroll Fund

Check #	Date	Payee	Amount
EFT	4/15/26	EXTRA HELP	\$ 6,564.92
EFT	4/15/26	EXTRA HELP	\$ 2,457.54
EFT	4/30/26	EXTRA HELP	\$ 6,176.07
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 2,481.76
TOTAL			\$ 17,680.29

**Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Town/IMRF Fund**

Check #	Date	Payee	Amount
EFT	5/8/26	PAYROLL CLEARING FUND	\$ 2,165.52
TOTAL			\$ 2,165.52

**Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Town/SS Fund**

Check #	Date	Payee	Amount	
EFT	4/15/26	PAYROLL CLEARING FUND	\$	1,580.10
EFT	4/30/26	PAYROLL CLEARING FUND	\$	1,510.18
TOTAL			\$	3,090.28

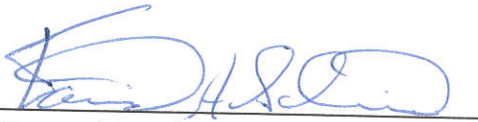
**Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Town/Capital Development**

Check #	Date	Payee	Amount
1092	4/22/26	ILLINI TECH SERVICES	\$ 9,680.91
TOTAL			\$ 9,680.91

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

05-19-2026

Date

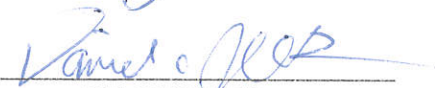
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THIS 19th DAY OF MAY 2026

06 -- ROAD	CHECK #4744 thru CHECK #4748	\$ 7,730.91
07 -- PERMANENT ROAD	CHECK #3522 thru CHECK #3530	\$ 46,932.29
08 -- ROAD/IMRF	CHECK EFT thru EFT	\$1,438.52
09 -- ROAD/SS	EFT thru EFT	\$ 1,339.30

\$ 57,441.02


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held May 19, 2026

Town of Edwardsville, IL 62025

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This 19th DAY OF May 2026



Town Clerk

Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Road Fund

Check #	Date	Payee	Amount
EFT	4/15/26	PAYROLL CLEARING FUND	\$ \$2,500.00
4744	4/14/26	TONYA GENOVESE	\$ 500.00
4745	4/22/26	CINTAS CORP	\$ 97.50
4748	5/5/26	TONYA GENOVESE	\$ 500.00
ACH	4/14/26	AMEREN	\$ 1,196.54
ACH	4/23/26	AT&T	\$ 154.26
ACH	4/23/26	CARDMEMBER SERVICES	\$ 282.61
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 2,500.00
		TOTAL	\$ 7,730.91

Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Permanent Road Fund

Check #	Date	Payee		Amount
ACH	4/14/26	AMEREN	\$	507.50
EFT	4/15/26	PAYROLL CLEARING FUND	\$	8,869.31
EFT	4/15/26	PAYROLL CLEARING FUND	\$	11.95
ACH	4/16/26	UNITED HEALTH CARE	\$	3,495.31
3522	4/22/26	CHRIST BROS PRODUCTS	\$	1,210.80
3523	4/22/26	EDWARDSVILLE MAC	\$	20.00
3526	4/22/26	EXTRA HELP	\$	147.87
3527	4/22/26	M&M SERVICE CO	\$	1,643.78
3528	4/22/26	OATES ASSOCIATES	\$	11,045.00
3529	4/22/26	VOLKERT, INC	\$	8,370.10
3530	4/22/26	ASSURED PARTNERS	\$	28.00
ACH	4/23/26	CARDMEMBER SERVICES	\$	2,050.17
ACH	4/28/26	AMEREN	\$	555.83
EFT	4/30/26	PAYROLL CLEARING FUND	\$	8,971.31
EFT	4/30/26	PAYROLL CLEARING FUND	\$	5.36
TOTAL			\$	46,932.29

Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Road/IMRF Fund

Check #	Date	Payee	Amount
EFT	5/8/26	PAYROLL CLEARING FUND	\$ 1,438.52
TOTAL			\$ 1,438.52

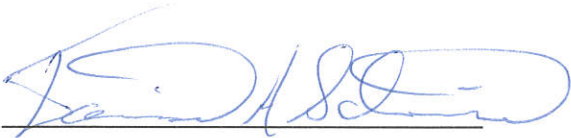
Edwardsville Township
Check Register
April 11, 2026 – May 8, 2026
Road/SS Fund

Check #	Date	Payee	Amount
EFT	4/15/26	PAYROLL CLEARING FUND	\$ 665.76
EFT	4/30/26	PAYROLL CLEARING FUND	\$ 673.54
TOTAL			\$1,339.30

Attestation to Edwardsville Township

Payouts of Funds

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A handwritten signature in blue ink, appearing to read "K. D. [unclear]", written over a horizontal line.

Township Clerk

A handwritten date "05-19-2026" in blue ink, written over a horizontal line.

Date