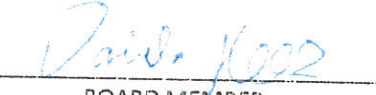


LIST OF EXPENDITURES FOR
AUGUST 3, 2026 – SEPTEMBER 4, 2026
PRESENTED TO THE BOARD MEMBERS
OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 15TH DAY OF SEPTEMBER 2026

01 – TOWN	CHECK #EFT thru CHECK #EFT	\$ 34,868.25
02 – PARK	CHECK #EFT thru CHECK #EFT	\$ 8,893.61
03 – G. ASSISTANCE	CHECK #3307 thru CHECK #3308	\$ 8,137.40
04 – PAYROLL	CHECK #EFT thru CHECK #EFT	\$ 28,839.15
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 2,315.03
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 2,790.32
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00
		\$ 85,843.76


SUPERVISOR


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

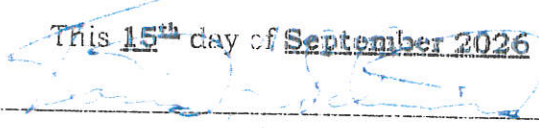
TOWN TRUSTEE CERTIFICATE

Meeting held September 15th, 2026

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 15th day of September 2026


Town Clerk

Edwardsville Township
Check Register
August 8, 2026 – September 4, 2026
Town Fund

Check #	Date	Payee	Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 12,816.84
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 2,655.95
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 363.82
ACH	8/18/26	SPECTRUM	\$ 222.35
ACH	8/18/26	REPUBLIC SERVICES	\$ 198.72
ACH	8/18/26	SPECTRUM	\$ 222.35
ACH	8/19/26	ESTECH SYSTEMS INC	\$ 167.49
ACH	8/26/26	ILLINI TECH SERVICES	\$ 138.00
EFT	8/26/26	CARDMEMBER SERVICES	\$ 548.77
EFT	8/26/26	CARDMEMBER SERVICES	\$ 963.94
EFT	8/26/26	CARDMEMBER SERVICES	\$ 496.79
EFT	8/26/26	CARDMEMBER SERVICES	\$ 6.63
EFT	8/26/26	CARDMEMBER SERVICES	\$ 782.34
EFT	8/26/26	CARDMEMBER SERVICES	\$ 1,096.81
EFT	8/26/26	CARDMEMBER SERVICES	\$ 26.94
EFT	8/26/26	CARDMEMBER SERVICES	\$ 937.63
ACH	8/28/26	ILLINI TECH SERVICES	\$ 138.00
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 12,273.72
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 262.81
EFT	9/2/26	AMEREN IP	\$ 548.35
TOTAL			\$ 34,868.25

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Park Fund

Check #	Date	Payee		Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$	3,616.00
ACH	8/18/26	SPECTRUM	\$	100.00
ACH	8/18/26	REPUBLIC SERVICES	\$	432.52
ACH	8/18/26	SPECTRUM	\$	100.00
ACH	8/26/26	HOME DEPOT	\$	229.79
EFT	8/26/26	CARDMEMBER SERVICES	\$	461.25
EFT	8/31/26	PAYROLL CLEARING FUND	\$	432.05
ACH	9/2/26	AMEREN IP	\$	432.05
TOTAL			\$	8,893.61

Edwardsville Township
Check Register
August 8, 2026 – September 4, 2026
General Assistance Fund

Check #	Date	Payee		Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$	2,679.59
EFT	8/12/26	PAYROLL CLEARING FUND	\$	1,384.57
2207	8/20/26	HIGH CLIFF DEVELOPMENT CORP	\$	399.65
2208	8/20/26	TILTED EARTH, LLC	\$	912.00
EFT	8/26/26	CARDMEMBER SERVICES	\$	82.00
EFT	8/31/26	PAYROLL CLEARING FUND	\$	2,679.59
TOTAL			\$	8,137.40

Edwardsville Township
Check Register
August 8, 2026 – September 4, 2026
Payroll Fund

Check #	Date	Payee	Amount
ACH	8/10/26	HUMANA	\$ 376.90
ACH	8/12/26	EXTRA HELP	\$ 5,509.99
ACH	8/12/26	EXTRA HELP	\$ 3,043.05
ACH	8/18/26	NCPERS	\$ 64.64
ACH	8/20/26	IMRF	\$ 6,478.48
ACH	8/31/26	EXTRA HELP	\$ 5,207.64
ACH	8/31/26	EXTRA HELP	\$ 3,248.07
ACH	9/1/26	HUMANA	\$ 376.90
ACH	9/1/26	UNITED HEALTH CARE	\$ 4,359.32
ACH	9/1/26	AMERICAN FAMILY L	\$ 174.16
Total			\$ 28,839.15

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 2,315.03
Total			\$ 2,315.03

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Town/SS Fund

Check #	Date	Payee	Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 1,421.46
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 1,368.86
Total			\$ 2,790.32

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.



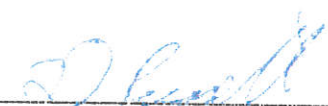
Township Clerk

09-15-2025

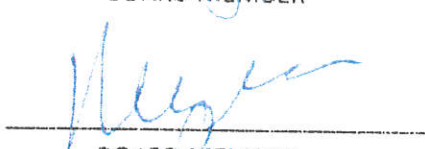
Date

LIST OF EXPENDITURES FOR
AUGUST 3, 2026 – SEPTEMBER 4, 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 15TH DAY OF SEPTEMBER 2026

06 – ROAD	CHECK #EFT thru CHECK #ACH	\$5,047.08
07 – P. ROAD	CHECK #EFT thru CHECK #3549	\$14,272.40
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$1,438.52
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$1,788.66
		\$53,546.66


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held September 15th, 2026

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 15th day of September, 2026


Town Clerk

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Road Fund

Check #	Date	Payee		Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$	2,500.00
ACH	8/24/26	AT&T	\$	155.87
EFT	8/31/26	PAYROLL CLEARING FUND	\$	2,500.00
ACH	8/31/26	AMEREN IP	\$	295.67
TOTAL			\$	5,451.54

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Permanent Road Fund

Check #	Date	Payee	Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 7,802.40
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 8,453.59
ACH	8/31/26	AMEREN IP	\$ 1,020.48
TOTAL			\$ 17,276.47

Edwardsville Township
Check Register
August 8, 2026 -- September 4, 2026
Road/IMRF Fund

Check #	Date	Payee	Amount
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 1,406.04
TOTAL			\$ 1,406.04

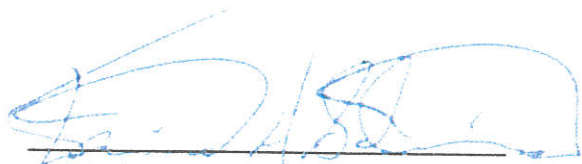
Edwardsville Township
Check Register
August 8, 2026 – September 4, 2026
Road/SS Fund

Check #	Date	Payee	Amount
EFT	8/12/26	PAYROLL CLEARING FUND	\$ 788.14
EFT	8/31/26	PAYROLL CLEARING FUND	\$ 837.95
TOTAL			\$ 1,626.09

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

04-15-2025

Date