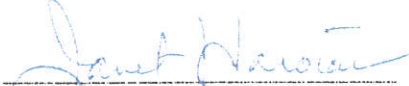


LIST OF EXPENDITURES FOR
 SEPTEMBER 5, 2026 – OCTOBER 9, 2026
 PRESENTED TO THE BOARD MEMBERS
 OF THE TOWNSHIP OF EDWARDSVILLE, ILLINOIS
 WE THE BOARD MEMBERS OF
 EDWARDSVILLE TOWNSHIP,
 MADISON COUNTY, ILLINOIS
 DO ACKNOWLEDGE AND APPROVE THE
 EXPENDITURES HEREIN
 THIS 20TH DAY OF OCTOBER 2026

01 – TOWN	CHECK #EFT thru CHECK #EFT	\$ 32,760.39
02 – PARK	CHECK #EFT thru CHECK #EFT	\$ 8,380.85
03 – G. ASSISTANCE	CHECK #3307 thru CHECK #3308	\$ 7,665.91
04 – PAYROLL	CHECK #EFT thru CHECK #EFT	\$ 33,517.36
10 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	\$ 2,296.98
11 – TOWN/SS	CHECK #EFT thru CHECK #EFT	\$ 2,617.39
13 – CAPITAL DEVELOPMENT	CHECK # thru CHECK #	\$ 0.00

\$ 87,238.88


 SUPERVISOR


 BOARD MEMBER


 BOARD MEMBER


 BOARD MEMBER

 BOARD MEMBER

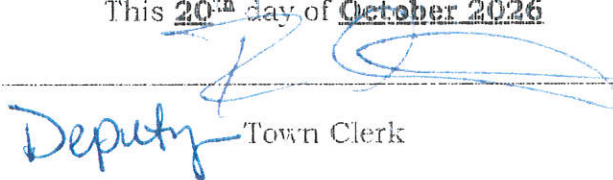
TOWN TRUSTEE CERTIFICATE

Meeting held October 20th, 2026

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 20th day of October 2026


 Deputy Town Clerk

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Town Fund

Check #	Date	Payee	Amount
EFT	9/9/26	REPUBLIC SERVICES	\$ 203.98
EFT	9/11/26	ESTECH SYSTEMS INC	\$ 167.49
EFT	9/14/26	PAYROLL CLEARING FUND	\$ 12,703.09
ACH	9/14/26	PAYROLL CLEARING FUND	\$ 2,655.95
ACH	9/14/26	PAYROLL CLEARING FUND	\$ 258.12
EFT	9/22/26	CARDMEMBER SERVICES	\$ 26.94
EFT	9/22/26	CARDMEMBER SERVICES	\$ 1,152.50
EFT	9/22/26	CARDMEMBER SERVICES	\$ 1,170.22
EFT	9/23/26	CITY OF EDWARDSVILLE	\$ 77.91
EFT	9/25/26	CARDMEMBER SERVICES	\$ 782.34
EFT	9/25/26	ILLINI TECH SERVICES	\$ 138.00
EFT	9/30/26	CARDMEMBER SERVICES	\$ 9.94
EFT	9/30/26	CARDMEMBER SERVICES	\$ 846.60
EFT	9/30/26	PAYROLL CLEARING FUND	\$ 12,232.84
EFT	9/30/26	PAYROLL CLEARING FUND	\$ 181.04
ACH	10/1/26	AFLAC	\$ 174.16
EFT	10/7/26	ESTECH SYSTEMS INC	\$ 168.84
EFT	10/7/26	AMEREN IP	\$ 592.77

TOTAL \$ 32,760.39

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Park Fund

Check #	Date	Payee		Amount
EFT	9/10/26	REPUBLIC SERVICES	\$	588.53
EFT	9/10/26	CITY OF EDWARDSVILLE	\$	708.56
EFT	9/14/26	PAYROLL CLEARING FUND	\$	2,770.00
EFT	9/22/26	CARDMEMBER SERVICES	\$	776.31
EFT	9/22/26	CARDMEMBER SERVICES	\$	731.56
EFT	9/30/26	PAYROLL CLEARING FUND	\$	2,212.00
EFT	10/1/26	GEORGE ALARM CO., IN	\$	173.49
ACH	10/7/26	AMEREN IP	\$	420.4
TOTAL			\$	8,380.85

**Edwardsville Township
Check Register
September 5, 2026 -- October 8, 2026
General Assistance Fund**

<u>Check #</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
EFT	9/14/26	PAYROLL CLEARING FUND	\$	2,679.59
EFT	9/14/26	PAYROLL CLEARING FUND	\$	1,384.57
2209	9/16/26	TILTED EARTH, LLC	\$	456.00
2208	8/20/26	HIGH CLIFF DEVELOPMENT CORP	\$	348.82
EFT	9/22/26	CARDMEMBER SERVICES	\$	117.34
EFT	9/30/26	PAYROLL CLEARING FUND	\$	2,679.59
TOTAL			\$	7,665.91

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Payroll Fund

Check #	Date	Payee	Amount
EFT	9/9/26	IMRF	\$ 6,312.52
ACH	9/14/26	EXTRA HELP	\$ 5,125.19
ACH	9/14/26	EXTRA HELP	\$ 3,203.06
ACH	9/30/26	EXTRA HELP	\$ 4,831.13
ACH	9/30/26	EXTRA HELP	\$ 3,043.05
ACH	10/1/26	UNITED HEALTH CARE	\$ 4,359.32
ACH	10/1/26	HUMANA	\$ 376.9
ACH	10/2/26	IMRF	\$ 6,266.19
Total			\$ 33,517.36

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Town/IMRF Fund

Check #	Date	Payee	Amount
EFT	10/2/26	PAYROLL CLEARING FUND	\$ 2,296.98
Total			\$ 2,296.98

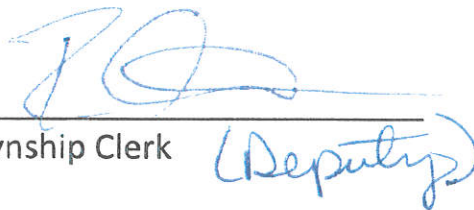
Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Town/SS Fund

Check #	Date	Payee	Amount
EFT	9/14/26	PAYROLL CLEARING FUND	\$ 1,347.99
EFT	9/30/26	PAYROLL CLEARING FUND	\$ 1,269.40
Total			\$ 2,617.39

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 (Deputy)

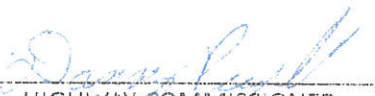
10/20/26

Date

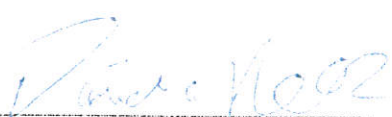
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DO ACKNOWLEDGE AND APPROVE THE
EXPENDITURES HEREIN
THIS 20TH DAY OF OCTOBER 2026

06 – ROAD	CHECK #EFT thru CHECK #ACH	\$5,707.77
07 – P. ROAD	CHECK #EFT thru CHECK #3549	\$22,656.39
08 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	\$1,393.33
09 – ROAD/SS	CHECK #EFT thru CHECK #EFT	\$1,515.15

\$31,372.64


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

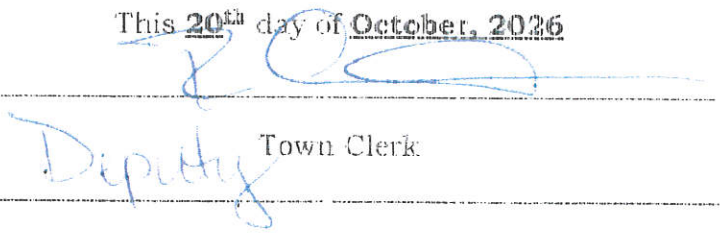
TOWN TRUSTEE CERTIFICATE

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Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed

This 20th day of October, 2026


Deputy Town Clerk

Edwardsville Township
Check Register
September 5, 2026 -- October 8, 2026
Road Fund

Check #	Date	Payee		Amount
EFT	9/14/26	PAYROLL CLEARING FUND	\$	2,500.00
ACH	9/21/26	CARDMEMBER SERVICES	\$	551.90
EFT	9/30/26	PAYROLL CLEARING FUND	\$	2,500.00
ACH	9/30/26	AT&T	\$	155.87
			TOTAL	\$ 5,707.77

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Permanent Road Fund

Check #	Date	Payee	Amount
ACH	9/7/26	UNITED HEALTH CARE	\$ 2,912.37
EFT	9/14/26	PAYROLL CLEARING FUND	\$ 8,310.64
ACH	9/21/26	CARDMEMBER SERVICES	\$ 195.10
ACH	9/29/26	AMEREN IP	\$ 523.51
EFT	9/30/26	PAYROLL CLEARING FUND	\$ 7,802.40
ACH	10/5/26	UNITED HEALTH CARE	\$ 2,912.37
TOTAL			\$ 22,656.39

Edwardsville Township
Check Register
September 5, 2026 -- October 8, 2026
Road/IMRF Fund

Check #	Date	Payee	Amount
EFT	10/2/26	PAYROLL CLEARING FUND	\$ 1,393.33
TOTAL			\$ 1,393.33

Edwardsville Township
Check Register
September 5, 2026 – October 8, 2026
Road/SS Fund

Check #	Date	Payee	Amount
EFT	9/14/26	PAYROLL CLEARING FUND	\$ 827.91
EFT	9/30/26	PAYROLL CLEARING FUND	\$ 788.14
TOTAL			\$ 1,615.15

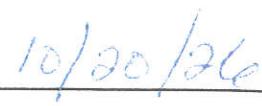
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Township Clerk (Deputy)



Date