

LIST OF BILLS FOR APPROVAL
PRESENTED TO THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE, APPROVE AND
ORDER PAYMENT OF THE BILLS HEREIN
THIS 24TH DAY OF APRIL 2024

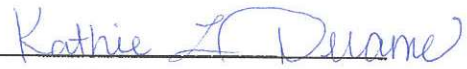
Town Fund	\$ 5,964.86
Park Fund	\$ 3,213.36
General Assistance	\$ 250.00
Payroll Fund	\$ 0.00
Capital Development	\$ 0.00
Building Fund	\$ 209,253.50
TOTAL	\$ 218,681.72



SUPERVISOR



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

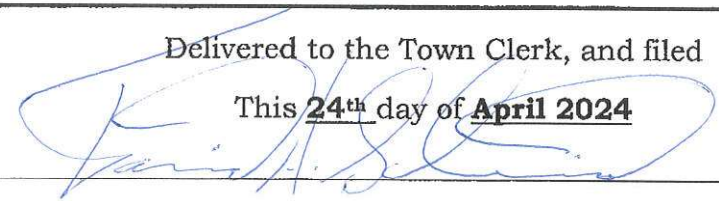
TOWN TRUSTEE CERTIFICATE

Meeting held **April 24th, 2024.**

Town of **Glen Carbon, IL 62034**

Delivered to the Town Clerk, and filed

This **24th** day of **April 2024**



Town Clerk

Vendor Name	Amount Due
<u>Town Fund</u>	
BUILDING STARS - CLEANING SERVICE	\$ 391.00
**CARDMEMBER SERVICES - ASSR - OFFICE SUPPLIES & TRAINING	\$ 285.08
**CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES, DUES & SUB & TAT	\$ 4,412.16
EDWARDSVILLE INTELLIGENCER - PUBLIC NOTICE	\$ 104.84
HOME DEPOT - KEY RINGS FOR TOWNSHIP DOORS	\$ 3.03
MCT - (ASSR) - COMPUTER CHARGES - APRIL	\$ 131.68
TONYA GENOVESE - LEGAL SERVICES - MAY	\$ 500.00
**TOWNSHIP OFFICIALS OF ILLINOIS - TOI DUES	\$ 30.00
QUILL - CARD STOCK	\$ 29.18
WILLIAMS OFFICE PRODUCTS - B/W COPIES	\$ 77.89
	\$ 5,964.86
<u>Park Fund</u>	
401 CONTRACTING - REPLACING SEPTIC LINES	\$ 2,000.00
BICKLE CONTRACTING CO - REPLACED PHOTOEYE @ PLAYGROUND	\$ 168.52
CARDMEMBER SERVICES - PORTA PTTY, GASOLINE, TOILET PAPER & TRAINING	\$ 469.58
DUTCH HALLOW - FOAM CLEAN	\$ 331.76
WARNING LITES - SIGNS	\$ 243.50
	\$ 3,213.36
<u>General Assistance</u>	
CARDMEMBER SERVICES - G-1209	\$ 250.00
	\$ 250.00
<u>Building Fund</u>	
FIRST MID BANK & TRUST - 2ND LOAN PAYMENT	\$ 182,450.65
**UTILITRA - EV CHARGER	\$ 26,802.85
	\$ 209,253.50

Attestation to Edwardsville Township

Payouts of Funds

I, pursuant to Illinois Statue 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

04-24-2024
Date

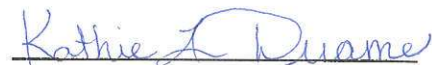
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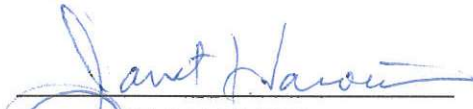
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THIS 24TH DAY OF APRIL 2024

Road Fund	\$ 710.00
Perm. Road Fund	\$ 14,509.60
TOTAL	\$ 15,219.60


HIGHWAY COMMISSIONER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

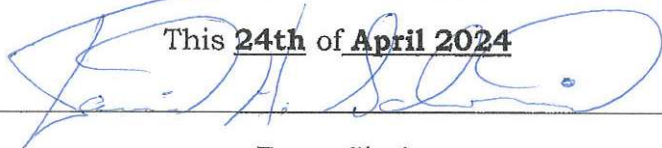
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Town Clerk

Vendor Name**Amount Due****Road Fund**

TNT FENCE CO. - ADDED & ERASED CODES KEYPAD
TONYA GENOVESE - LEGAL - MAY

\$	210.00
\$	500.00
\$	710.00

Perm. Road Fund

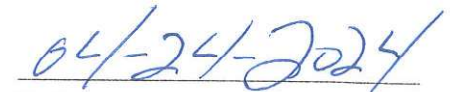
ASSURED PARTNERS - INSURANCE
BEELMAN-SLAG
GONZALEZ-ANNUAL REPORT FEE
MICKS GARAGE-TRUCK 3-NOT BUILDING AIR
MIDWEST OCCUPATIONAL- DRUG TEST
ST. LOUIS COMPOSTING
WARNING LITES-ROAD SIGNS
WOODYS-CAP & PLUG

\$	9.00
\$	12,626.94
\$	1,100.00
\$	523.63
\$	50.00
\$	75.75
\$	85.00
\$	39.28
\$	14,509.60

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