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 17TH DAY OF DECEMBER 2024

Town Fund	$	34,333.88
Park Fund	$	24,672.95
General Assistance	$	0.00
Payroll Fund	$	0.00
Capital Development	$	0.00
Building Fund	$	0.00
TOTAL	**$**	**59,006.83**

SUPERVISOR

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 17th, 2024.**

Town of **Edwardsville, Il 62025**

Delivered to the Town Clerk, and filed

This **17th** day of **December 2024**

Town Clerk

Vendor Name	Amount Due
Town Fund	
BUILDING STARS - CLEANING SERVICE	$ 391.00
CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES, DUES & SUB	$ 1,125.62
CASUAL TEE - TOUCH A TRUCK SHIRTS	$ 1,051.28
FIRE SAFETY - ANNUAL INSPECTION	$ 110.00
JENNIFER HEGEL - REIMBURSMENT FOR OFFICE SUPPLIES	$ 24.93
KS LAWN - GRASS CUT - REMOVAL OF LEAVES/GRASS CUT	$ 285.00
LVG ELECTRICAL & COMMUNICATIONS - SOLAR FOR TOWNHALL	$ 15,000.00
MCT - (ASSR) - COMPUTER CHARGES - DECEMBER	$ 131.68
ROTTLER PEST SOLUTIONS - COMMERCIAL PROGRAM QUARTERLY	$ 60.00
SCHEFFEL & CO - 23-24 AUDIT	$ 8,500.00
S.I.U.E. - 8/16/24-12/31/24	$ 7,058.70
TONYA GENOVESE - LEGAL SERVICES - JANUARY	$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	$ 95.67
	$ 34,333.88

Park Fund	
BIG CITY ASPHALT - WALKING PATH	$ 5,200.00
CARDMEMBER SERVICES - GASOLINE, TOILET PAPER & HEATERS	$ 98.36
MERDIAN CONTRACTING - ROOF	$ 19,306.09
WARNING LITES - MERPD SIGN & POST	$ 68.50
	$ 24,672.95

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.

Carrie Farrell

Township Clerk - Deputy

12-17-24

Date

LIST OF EXPENDITURES FOR
NOVEMBER 9TH, 2024 – DECEMBER 6TH, 2024
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 17TH DAY OF DECEMBER 2024

01 –TOWN	CHECK #8499 thru CHECK #8500	$ 28,383.23
02 – PARK	CHECK #ACH thru CHECK #ACH	$ 8,153.18
03 – G. ASSISTANCE	CHECK #2152 thru CHECK #2152	$ 9,332.95
04 – PAYROLL	CHECK #1435 thru CHECK #1435	$ 21,959.82
11 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	$ 0.00
12 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 2,541.69

$ 70,370.87

K Hall
SUPERVISOR

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 17, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **17th** day of **December 2024**

Town Clerk

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Town Fund

Check #	Date	Payee		Amount
ACH	11/13/24	PAYROLL CLEARING FUND	$	8,494.03
ACH	11/13/24	PAYROLL CLEARING FUND	$	1,041.82
ACH	11/13/24	PAYROLL CLEARING FUND	$	20.68
ACH	11/13/24	EXTRA HELP	$	5,498.04
ACH	11/13/24	EXTRA HELP	$	2,187.11
ACH	11/27/24	PAYROLL CLEARING FUND	$	7,870.03
ACH	11/27/24	PAYROLL CLEARING FUND	$	6.12
8499	12/4/24	OVERNIGHT WARMING LOCATION	$	1,500.00
ACH	12/5/24	CHARTER BUSINESS	$	199.97
ACH	12/5/24	REPUBLIC SERVICES	$	147.90
ACH	12/5/24	ESTECH SYSTEMS INC	$	162.82
ACH	12/5/24	AMEREN IP	$	541.29
ACH	12/6/24	ESTECH SYSTEMS INC	$	165.91
ACH	12/6/24	AMEREN IP	$	384.28
8500	12/6/24	EXTRA HELP	$	163.23
		TOTAL	**$**	**28,383.23**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Park Fund

Check #	Date	Payee		Amount
ACH	11/13/24	PAYROLL CLEARING FUND	$	3,773.00
ACH	11/13/24	PAYROLL CLEARING FUND	$	469.96
ACH	11/27/24	PAYROLL CLEARING FUND	$	2,845.00
ACH	12/5/24	CHARTER BUSINESS	$	89.99
ACH	12/5/24	REPUBLIC SERVICES	$	339.85
ACH	12/5/24	AMEREN IP	$	35.70
ACH	12/5/24	AMEREN IP	$	565.21
ACH	12/6/24	AMEREN IP	$	34.47
		TOTAL	**$**	**8,153.18**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
General Assistance Fund

Check #	Date	Payee		Amount
ACH	11/13/24	PAYROLL CLEARING FUND	$	5,553.74
ACH	11/13/24	PAYROLL CLEARING FUND	$	895.87
2152	11/22/24	V&G, LLC	$	425.00
ACH	11/27/24	PAYROLL CLEARING FUND	$	2,458.34
		TOTAL	**$**	**9,332.95**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Payroll Fund

Check #	Date	Payee		Amount
ACH	11/12/24	HUMANA	$	339.68
ACH	11/14/24	IMRF	$	5,622.89
ACH	11/15/24	EXTRA HELP	$	2,187.11
ACH	11/15/24	EXTRA HELP	$	5,498.04
ACH	11/27/24	EXTRA HELP	$	4,273.64
ACH	11/27/24	EXTRA HELP	$	1,894.43
ACH	11/27/24	BLUE CROSS BLUE SHIELD OF IL	$	2,096.03
1435	12/5/24	NCPERS GROUP LIFE INS	$	48.00
		TOTAL	**$**	**21,959.82**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Town/SS Fund

Check #	Date	Payee		Amount
ACH	11/13/24	PAYROLL CLEARING FUND	$	1,448.62
ACH	11/27/24	PAYROLL CLEARING FUND	$	1,093.07
		TOTAL	**$**	**2,541.69**

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.

Carrie Farrell
Township Clerk - Deputy Clerk

12-17-24
Date

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 17TH DAY OF DECEMBER 2024

REVISED 12.17.24

Road Fund	**$**	**10,441.14**
Perm. Road Fund	$	28,037.20
TOTAL	**$**	**38,478.34**

Danny Pecoulli

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 17th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk and filed.

This **17th** of **December 2024**

Town Clerk

REVISED

12.17.24

Vendor Name		**Amount Due**

Road Fund

CARDMEMBER SERVICES	$	763.46
CINTAS-SERVICE AGREEMENT	$	139.36
****HEARST MEDIA - BOHM SCHOOL ROAD BID**	**$**	**205.94**
MINUTEMAN PRESS-PAPER CHECKS	$	191.48
SAFETY KLEEN-OIL BARRELL RECYCLE	$	104.40
****SAM'S - RENEWAL**	**$**	**36.50**
SCHEFFEL BOYLE- AUDIT	$	8,500.00
TONYA GENOVESE-JAN LEGAL	$	500.00
	$	**10,441.14**

Perm. Road Fund

AHLERS TREE SERVICE- TREE REMOVAL OLD ALTON EDWARDSVILLE RD	$	1,200.00
ASSURED PARTNERS-INSURANCE	$	12.00
CARDMEMBER SERVICES	$	120.73
CHRIST BROTHERS-COLD MIX	$	197.00
COLLINS & HERMANN- GUARDRAIL OLD ALTON EDWARDSVILLE RD	$	18,950.00
H&M HEAVY EQUIPMENT REPAIR- LOADER REPAIR, OIL LEAK ON BUCKET	$	1,030.92
M&M-FUEL	$	1,260.28
TWM-BOHM SCHOOL RD- ENGINERING SERVICES	$	2,854.00
VOLKERT- MONT RD ENGINERING SERVICES	$	3,745.00
		$28,037.20

Attestation to Edwardsville Township

Payouts of Funds

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Carrie Farrell

Township Clerk Deputy Clerk

12-07-24

Date

LIST OF EXPENDITURES FOR
NOVEMBER 9TH, 2024 – DECEMBER 6TH, 2024
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 17TH DAY OF DECEMBER 2024

06 – ROAD	CHECK #EFT thru CHECK #EFT	$ 4,291.66
07 – P. ROAD	CHECK #3336 thru CHECK #3337	$ 13,200.69
09 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	$ 0.00
10 – ROAD/SS	CHECK #EFT thru CHECK #EFT	$1,099.16

$ 18,591.51

Danny Pascall

HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **December 17th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **17th day** of **December 2024**

Town Clerk

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Road Fund

Check #	Date	Payee		Amount
EFT	11/13/24	PAYROLL CLEARING FUND	$	2,145.83
EFT	11/27/24	PAYROLL CLEARING FUND	$	2,145.83
		TOTAL	**$**	**4,291.66**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Permanent Road Fund

Check #	Date	Payee		Amount
EFT	11/13/24	PAYROLL CLEARING FUND	$	6,955.56
3336	11/20/24	KYLE MONROE	$	121.23
3337	11/20/24	EXTRA HELP	$	86.37
EFT	11/27/24	PAYROLL CLEARING FUND	$	6,037.53
		TOTAL	**$**	**13,200.69**

Edwardsville Township
Check Register
November 9th, 2024 – December 6th, 2024
Road/SS Fund

Check #	Date	Payee		Amount
EFT	11/13/24	PAYROLL CLEARING FUND	$	584.67
EFT	11/27/24	PAYROLL CLEARING FUND	$	514.49
		TOTAL	**$**	**1,099.16**

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.

Carrie Farrell
Township Clerk Deputy Clerk

12-17-21
Date