EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE, APPROVE AND
ORDER PAYMENT OF THE BILLS HEREIN
THIS 19TH DAY OF NOVEMBER 2024

REVISED 11.18.24

Road Fund	$	1,527.05
Perm. Road Fund	**$**	**42,287.88**
TOTAL	**$**	**43,814.93**

Danny Farrell
HIGHWAY COMMISSIONER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 19th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk and filed.

This **19th** of **November 2024**

Carrie Farrell
Town Clerk Deputy

REVISED
11.18.24

Vendor Name		Amount Due
Road Fund		
CARDMEMBER SERVICES -TOI, GC, VERIZON, USPS, AMAZON, SAMS, HOME DEPOT	$	890.41
CINTAS-FIRST AID FILL & EYE WASH STATION	$	136.64
USPO-DUES	$	200.00
TONYA GENOVESE - LEGAL NOV	$	500.00
	$	**1,527.05**
Perm. Road Fund		
****ASSURED PARTNERS - INSURANCE**	**$**	**112.00**
CARDMEMBER SERVICES -MCKAY, MARK MUFFLER, NUWAY,TRUCK CENTER,AMAZON	$	1,648.93
IEPA-DUES	$	5.75
M & M - FUEL	$	1,824.93
MARK MUFFLERS-ROTATE TIRES, BALANCE TIRES, SUSPENSION	$	81.70
MICKS GARAGE-INSPECTIONS, LABOR, VALVE,	$	226.46
MIDWEST TRUCKERS-DRUCK TESTING	$	12.00
****MONROE, KYLE - BOOT REIMBURSEMENT**	**$**	**121.23**
TWM-BOHM SCHOOL ROW	$	1,045.10
VOLKERT-MONT ROAD ENGINEERING	$	35,272.77
WARNING LITES- 2 SIGNS	$	82.50
WOODYS-STREET SWEEPER RENTAL,HOSE	$	1,854.51
	$	**42,287.88**

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

11-19-24
Date

LIST [illegible]
PRESENTED [illegible] OF
EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE, APPROVE AND
ORDER PAYMENT OF THE BILLS HEREIN
THIS 19TH DAY OF NOVEMBER 2024

REVISED 11.19.24

Town Fund	**$**	**2,884.92**
Park Fund	**$**	**1,938.98**
General Assistance	$	199.80
Payroll Fund	$	0.00
Capital Development	$	0.00
Building Fund	$	0.00
TOTAL	**$**	**5,023.70**

SUPERVISOR

Kathie L Duane
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

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Carrie Farrell

Town Clerk Deputy

REVISED
11.19.24

Vendor Name	Amount Due
Town Fund	
BUILDING STARS - CLEANING SERVICE	$ 391.00
CARDMEMBER SERVICES - ASSR - TRAINING & OFFICE SUPPLIES	$ 149.07
CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES, DUES & SUB	$ 779.81
****CASUAL TEE - TOUCH A TRUCK SHIRTS**	**$ 434.91**
HOME DEPOT - SHELVING	$ 150.60
KS LAWN - GRASS CUT - 10/14/24	$ 85.00
MCT - (ASSR) - COMPUTER CHARGES - NOVEMBER	$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - ASSR - NEW EMPLOYEE	$ 50.00
TONYA GENOVESE - LEGAL SERVICES - NOVEMBER	$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	$ 212.85
	$ 2,884.92
Park Fund	
****CARDMEMBER SERVICES - GASOLINE, TOILET PAPER & HEATERS**	**$ 639.01**
CAMP, MATTHEW- PAVILION REFUND	$ 102.00
HOME DEPOT - BUILDING SUPPLIES	$ 116.09
M&M SERVICE - PROPANE	$ 573.38
WARNING LITES - MERPD SIGN & POST	$ 68.50
WHITE SANITATION - ADA PORTA POTTY/STANDARD PORTA POTTY	$ 440.00
	$ 1,938.98
General Assitance	
CARDMEMBER SERVICES - TRANSIENT	$ 199.80
	$ 199.80

Attestation to Edwardsville Township

Payouts of Funds

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Carrie Farrell
Township Clerk Deputy

11-19-24
Date

LIST OF EXPENDITURES FOR
OCTOBER 5TH, 2024 – NOVEMBER 8TH, 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 19TH DAY OF NOVEMBER 2024

06 – ROAD	CHECK #ACH thru CHECK #ACH	$ 5,195.90
07 – P. ROAD	CHECK #3328 thru CHECK #3328	$ 17,558.38
09 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	$ 0.00
10 – ROAD/SS	CHECK #EFT thru CHECK #EFT	$ 1,441.10
		$ 24,195.38

HIGHWAY COMMISSIONER

Kathie L. Duane
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 **19th day** of **November 2024**

Carrie Farrell

Town Clerk Deputy

[illegible]

[illegible]

October [illegible], 2024 – November 8th, 2024

Road Fund

Check #	Date	Payee		Amount
ACH	10/10/24	AMEREN IP	$	238.57
EFT	10/14/24	PAYROLL CLEARING FUND	$	2,145.83
ACH	10/24/24	AT & T	$	168.37
EFT	10/30/24	PAYROLL CLEARING FUND	$	2,145.83
ACH	11/5/24	AMEREN IP	$	497.30
		TOTAL	**$**	**5,195.90**

Edwardsville Township

Check Register

October 5th, 2024 – November 8th, 2024

Permanent Road Fund

Check #	Date	Payee		Amount
ACH	10/14/24	PAYROLL CLEARING FUND	$	8,965.61
3328	10/15/24	EXTRA HELP	$	95.55
ACH	10/30/24	PAYROLL CLEARING FUND	$	8,497.22
		TOTAL	**$**	**17,558.38**

Edwardsville Township

Check Register

October 5th, 2024 – November 8th, 2024

Road/SS Fund

Check #	Date	Payee		Amount
EFT	10/10/24	PAYROLL CLEARING FUND	$	738.46
EFT	10/2924	PAYROLL CLEARING FUND	$	702.64
		TOTAL	**$**	**1,441.10**

Attestation to Edwardsville Township

Payouts of Funds

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Carrie Farrell
Township Clerk Deputy

11-19-24
Date

LIST OF EXPENDITURES FOR
OCTOBER 5TH, 2024 – NOVEMBER 8TH, 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 19TH DAY OF NOVEMBER 2024

01 –TOWN	CHECK #8485 thru CHECK #8491	$ 22,035.53
02 – PARK	CHECK #ACH thru CHECK #ACH	$ 9,909.86
03 – G. ASSISTANCE	CHECK #2151 thru CHECK #2151	$ 19,507.58
04 – PAYROLL	CHECK #1433 thru CHECK #1434	$ 45,221.20
11 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	$ 0.00
12 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 2,716.15

$ 99,390.32

Kevin Hall
SUPERVISOR

Kathie E Duane
BOARD MEMBER

Janet Navarro
BOARD MEMBER

[signature]
BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **November 19, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **19th** day of **November 2024**

Carrie Farrell
Town Clerk Deputy

[illegible]

[illegible]

October 5th, 2024 – November 8th, 2024

Town Fund

Check #	Date	Payee		Amount
ACH	10/7/24	AMEREN IP	$	583.86
ACH	10/7/24	REPUBLIC SERVICES	$	188.46
ACH	10/10/24	PAYROLL CLEARING FUND	$	20.40
ACH	10/14/24	PAYROLL CLEARING FUND	$	1,620.19
8485	10/18/24	CITY OF EDWARDSVILLE	$	262.40
8488	10/18/24	EXTRA HELP	$	202.50
ACH	10/18/24	PAYROLL CLEARING FUND	$	1,887.57
ACH	10/22/24	ESTECH SYSTEMS INC	$	160.23
ACH	10/29/24	PAYROLL CLEARING FUND	$	19.92
ACH	10/30/24	PAYROLL CLEARING FUND	$	8,046.03
ACH	10/30/24	PAYROLL CLEARING FUND	$	19.92
ACH	10/30/24	CITY OF EDWARDSVILLE	$	136.67
ACH	10/31/24	PAYROLL CLEARING FUND	$	8,318.03
ACH	11/6/24	CHARTER BUSINESS	$	399.94
8491	11/8/24	EXTRA HELP	$	169.41
		TOTAL	**$**	**22,035.53**

Edwardsville Township
Check Register
October 5th, 2024 – November 8th, 2024
Park Fund

Check #	Date	Payee		Amount
ACH	10/7/24	AMEREN IP	$	34.64
ACH	10/7/24	REPUBLIC SERVICES	$	342.09
ACH	10/7/24	AMEREN IP	$	371.36
ACH	10/10/24	PAYROLL CLEARING FUND	$	497.26
ACH	10/14/24	PAYROLL CLEARING FUND	$	3,917.00
ACH	10/18/24	CARDMEMBER SERVICES	$	163.17
ACH	10/22/24	CHARTER BUSINESS	$	89.99
ACH	10/30/24	PAYROLL CLEARING FUND	$	3,717.00
ACH	10/30/24	CITY OF EDWARDSVILLE	$	777.35
		TOTAL	**$**	**9,909.86**

E[illegible] [illegible]e Township

[illegible]

[illegible] - November 8th, 2024

General Assistance Fund

Check #	Date	Payee		Amount
ACH	10/14/24	PAYROLL CLEARING FUND	$	13,011.79
ACH	10/14/24	PAYROLL CLEARING FUND	$	1,643.03
2151	10/28/24	NEW POAG ASSOCIATES, LLC	$	159.00
ACH	10/30/24	PAYROLL CLEARING FUND	$	4,693.76
		TOTAL	**$**	**19,507.58**

Edwardsville Township
Check Register
October 5th, 2024 – November 8th, 2024
Payroll Fund

Check #	Date	Payee		Amount
1433	10/7/24	NCPERS GROUP LIFE INS	$	48.00
ACH	10/10/24	ROAD FUND	$	8,965.61
ACH	10/10/24	HUMANA	$	462.45
ACH	10/15/24	EXTRA HELP	$	2,733.66
ACH	10/15/24	EXTRA HELP	$	5,217.00
ACH	10/21/24	ROAD/IMRF	$	1,485.65
ACH	10/21/24	TOWN/IMRF	$	1,887.57
ACH	10/23/24	IMRF	$	5,771.50
ACH	10/30/24	EXTRA HELP	$	2,586.26
ACH	10/30/24	EXTRA HELP	$	5,111.21
ACH	10/30/24	EXTRA HELP	$	2,586.26
ACH	10/31/24	GENERAL ASSISTANCE FUND	$	8,318.03
1434	11/8/24	NCPERS GROUP LIFE INS	$	48.00
		TOTAL	**$**	**45,221.20**

Edwardsville Township
Check Register
October 5th, 2024 – November 8th, 2024
Town/SS Fund

Check #	Date	Payee		Amount
EFT	10/15/24	PAYROLL CLEARING FUND	$	1,376.13
EFT	10/30/24	PAYROLL CLEARING FUND	$	1,340.02
		TOTAL	**$**	**2,716.15**

Attestation to Edwardsville Township

Payouts of Funds

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Carrie Farrell

Township Clerk Deputy

11-19-24

Date