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 15TH DAY OF OCTOBER 2024

REVISED 10.15.24

Town Fund	$	3,827.48
Park Fund	$	9,521.77
General Assistance	$	3,687.67
Payroll Fund	$	0.00
Capital Development	$	0.00
Building Fund	**$**	**36,963.67**
TOTAL	**$**	**54,000.59**

K Hill

SUPERVISOR

Kathie L Duane

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 15th, 2024.**

Town of **Edwardsville, Il 62025**

Delivered to the Town Clerk, and filed

This **15th** day of **October 2024**

Town Clerk

REVISED

10.15.24

Vendor Name	Amount Due
Town Fund	
BUILDING STARS - CLEANING SERVICE	$ 391.00
CARDMEMBER SERVICES - ASSR - TRAINING & OFFICE SUPPLIES	$ 743.89
CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES, DUES & SUB	$ 992.52
CITY OF EDWARDSVILLE - TAT POLICE	$ 262.40
HEARST MEDIA (EDWARDSVILLE INTELLIGENCER) - AUDIT REVIEW AD	$ 59.91
IAAO - ASSR - 2024 DUES	$ 50.00
KS LAWN - 9/20/24, 9/30/24 - GRASS CUT - 9/9/24 - SPRAYED WEEDS	$ 210.00
MARKS APPLIANCE - INSTALLED NEW WATER VALVE	$ 249.69
MCT - (ASSR) - COMPUTER CHARGES - OCTOBER	$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - INTERN	$ 50.00
TONYA GENOVESE - LEGAL SERVICES - OCTOBER	$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	$ 186.39
	$ 3,827.48
Park Fund	
CARDMEMBER SERVICES - LEATHER & ASSOCIATES, SUNBELT & DOBB'S	$ 163.17
HOME DEPOT -	$ 326.48
MARKET BASKET - MULCH	$ 1,892.34
RP LUMBER - 4X4X12 TREATED	$ 19.08
S.I.U.E. - INTERN - 8/16/24-12/31/24	$ 7,058.70
SMITH, JACQUELINE - PAVILION REFUND	$ 62.00
	$ 9,521.77
General Assitance	
ALLIED BENEFITS - MACI INSURANCE	$ 3,579.00
CARDMEMBER SERVICES - EA - WATER/SEWER	$ 108.67
	$ 3,687.67
Building Fund	
****LVG ELECTRICAL & COMMUNICATIONS - 2ND INSTALLMENT**	**$ 36,963.67**
	$ 36,963.67

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

10-15-2024

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 15TH DAY OF OCTOBER 2024

Road Fund	$	7,329.48
Perm. Road Fund	$	17,028.99
TOTAL	**$**	**24,358.47**

Danny Peccoll

HIGHWAY COMMISSIONER

Kathie L Duane

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 15th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk and filed.

This **15th** of **October 2024**

Town Clerk

Vendor Name	Amount Due
Road Fund	
CARDMEMBER SERVICES -GLEN CARBON, SAMS, AMAZON, APPLE, VERIZON, LOWES,E	$ 1,501.10
CINTAS-CABINET REFILL, EYE WASH STATION	$ 128.38
DELAURENT CONSTRUCTION CO-OIL & CHIP	$ 5,200.00
TONYA GENOVESE- NOVEMBER LEGAL	$ 500.00
	$ 7,329.48

Perm. Road Fund	
ASSURED PARTNERS - INSURANCE	$12.00
BLUFF EQUIPMENT-COOLANT CAP	$1.95
CARDMEMBER SERVICES - MARKS MUFFLER, RP LUMBER	$258.46
CHRIST BROS-COLD MIX	$130.00
IEPA-MS4	$1,004.22
MCCOY CONSTRUCTION-PARTS	$392.01
MID-WEST TRUCKERS-DRUG SCREENING	$686.00
SLOAN IMPLEMENT-REPAIR TRACTOR	$620.02
ST. LOUIS COMPOSTING- TREE DEBRIS	$75.75
TWM-BOHM SCHOOL RD PLAT	$884.00
WOODYS-WIRES, LABOR	$804.08
VOLKERT INC-MONT RD ENGINEERING	$12,160.50
	$ 17,028.99

Attestation to Edwardsville Township

Payouts of Funds

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Township Clerk

10-15-2024

Date

LIST OF EXPENDITURES FOR
SEPTEMBER 7TH, 2024 – OCOTBER 4TH, 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 15TH DAY OF OCTOBER 2024

01 –TOWN	CHECK #8466 thru CHECK #8469	$ 205,724.05
02 – PARK	CHECK #ACH thru CHECK #ACH	$ 8,217.99
03 – G. ASSISTANCE	CHECK #2149 thru CHECK #2149	$ 425.00
04 – PAYROLL	CHECK #1432 thru CHECK #1432	$ 26,018.94
11 – TOWN/IMRF	CHECK #EFT thru CHECK #EFT	$ 1,887.57
12 – TOWN/SS	CHECK #EFT thru CHECK #EFT	$ 1,403.92

$243,677.47

K Hall
SUPERVISOR

Kathie L Duame
BOARD MEMBER

Mark Ch
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 15th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **15th** day of **October 2024**

Town Clerk

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Town Fund

Check #	Date	Payee		Amount
8466	9/9/24	EXTRA HELP	$	178.68
ACH	9/9/24	ESTECH SYSTEMS INC	$	159.68
ACH	9/9/24	AMEREN IP	$	613.78
ACH	9/9/24	REPUBLIC SERVICES	$	151.25
ACH	9/9/24	REPUBLIC SERVICES	$	154.70
EFT	9/9/24	TOWN/IMRF	$	5,000.00
EFT	9/13/24	PAYROLL CLEARING FUND	$	13,886.79
EFT	9/13/24	PAYROLL CLEARING FUND	$	1,643.03
EFT	9/13/24	PAYROLL CLEARING FUND	$	1,620.19
EFT	9/13/24	PAYROLL CLEARING FUND	$	25.53
8467	9/19/24	CASH	$	200.00
ACH	9/23/24	CHARTER BUSINESS	$	199.97
8468	9/23/24	BUILDING FUND	$	169,110.00
8469	9/23/24	AARON KING	$	21.99
ACH	9/27/24	PAYROLL CLEARING FUND	$	12,739.79
ACH	9/27/24	PAYROLL CLEARING FUND	$	18.67
		TOTAL	**$**	**205,724.05**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Park Fund

Check #	Date	Payee		Amount
ACH	9/9/24	AMEREN IP	$	35.17
ACH	9/9/24	AMEREN IP	$	37.76
ACH	9/9/24	REPUBLIC SERVICES	$	343.81
EFT	9/13/24	PAYROLL CLEARING FUND	$	3,645.00
EFT	9/13/24	PAYROLL CLEARING FUND	$	497.26
ACH	9/23/24	CHARTER BUSINESS	$	89.99
ACH	9/27/24	PAYROLL CLEARING FUND	$	3,569.00
		TOTAL	**$**	**8,217.99**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
General Assistance Fund

Check #	Date	Payee	Amount
2149	10/4/24	V&G, LLC	$ 425.00
		TOTAL	**$ 425.00**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Payroll Fund

Check #	Date	Payee		Amount
1432	9/9/24	NCPERS GROUP LIFE INS	$	48.00
ACH	9/9/24	IMRF	$	5,734.93
ACH	9/11/24	HUMANA	$	392.01
ACH	9/12/24	HUMANA	$	392.01
ACH	9/13/24	EXTRA HELP	$	2,660.82
ACH	9/13/24	EXTRA HELP	$	5,230.94
ACH	9/27/24	EXTRA HELP	$	5,037.43
ACH	9/27/24	EXTRA HELP	$	3,101.33
ACH	9/30/24	BLUE CROSS BLUE SHIELD OF IL	$	3,421.47
		TOTAL	**$**	**26,018.94**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Town/IMRF Fund

Check #	Date	Payee		Amount
EFT	9/9/24	IMRF		$ 1,887.57
			TOTAL	**$ 1,887.57**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Town/SS Fund

Check #	Date	Payee		Amount
EFT	9/27/2024	PAYROLL CLEARING FUND	$	1,403.92
		TOTAL	**$**	**1,403.92**

Attestation to Edwardsville Township

Payouts of Funds

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Township Clerk

10-15-2024
Date

LIST OF EXPENDITURES FOR
SEPTEMBER 7TH, 2024 – OCTOBER 4TH, 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 15TH DAY OF OCTOBER 2024

06 – ROAD	CHECK #EFT thru CHECK #EFT	$ 6,605.31
07 – P. ROAD	CHECK #EFT thru CHECK #EFT	$ 18,892.53
09 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	$ 1,486.87
10 – ROAD/IMRF	CHECK #EFT thru CHECK #EFT	$ 829.58
		$ 27,814.29

HIGHWAY COMMISSIONER

Kathie L Duane
BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held **October 15th, 2024.**

Town of **Edwardsville, IL 62025**

Delivered to the Town Clerk, and filed

This **15th day** of **October 2024**

Town Clerk

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Road Fund

Check #	Date	Payee		Amount
EFT	9/13/24	PAYROLL CLEARING FUND	$	2,145.83
ACH	9/25/24	AT & T	$	167.82
EFT	9/26/24	PAYROLL CLEARING FUND	$	2,145.83
ACH	9/27/24	PAYROLL CLEARING FUND	$	2,145.83
		TOTAL	**$**	**6,605.31**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Permanent Road Fund

Check #	Date	Payee		Amount
EFT	9/13/24	PAYROLL CLEARING FUND	$	8,734.37
EFT	9/27/24	PAYROLL CLEARING FUND	$	10,156.78
EFT	9/27/24	PAYROLL CLEARING FUND	$	1.38
		TOTAL	**$**	**18,892.53**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Road/IMRF

Check #	Date	Payee			Amount
EFT	9/9/24	IMRF		$	1,486.87
			TOTAL	**$**	**1,486.87**

Edwardsville Township
Check Register
September 7th, 2024 – October 4th, 2024
Road/SS Fund

Check #	Date	Payee		Amount
EFT	9/27/24	PAYROLL CLEARING FUND	$	829.58
		TOTAL	**$**	**829.58**

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

10-15-2024

Date