

**Attestation to Edwardsville Township  
Payout 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

01-22-2020  
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 22<sup>ND</sup> DAY OF JANUARY, 2020

**REVISED 1.22.2020**

Town Fund	\$5,631.33
Park Fund	\$813.94
General Assistance Fund	\$0.00
Payroll Fund	\$0.00
Road Fund	\$1,931.69
Permanent Road Fund	\$15,455.37
Building Fund	\$4,750.00
TOTAL	\$28,582.33



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

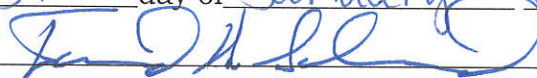
**TOWN TRUSTEE CERTIFICATE**

Meeting held January 22, 2020

Town of Glenn Carbon, IL 620321

Delivered to the Town Clerk, and filed

this 22nd day of January 2020



Town Clerk

REVISED  
1.22.2020

Vendor Name	Amount Due
<b>Town Fund</b>	
<b>**CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING, TRAINING &amp; OFFICE SUPPLIES</b>	<b>\$ 3,340.26</b>
<b>**CARDMEMBER SERVICES - (SUPR) - LUNCH N LEARN &amp; OFFICE SUPPLIES</b>	<b>\$ 454.82</b>
CINTAS - FIRST AID REPLENISHED	\$ 60.58
ERIC WILSON - (ASSR) - FIRST AID/CPR TRAINING	\$ 400.00
ERIC WILSON - (SUPR) - FIRST AID/CPR TRAINING	\$ 300.00
JUDY KLOPMEIER - (ASSR) - MILEAGE	\$ 76.13
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
MINUTEMAN PRESS - SENIOR SERVICES HANDOUTS	\$ 270.10
TONYA GENOVESE - LEGAL SERVICES - FEBRAURY	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 97.76
	<b>\$ 5,631.33</b>
<b>Park Fund</b>	
<b>**CARDMEMBER SERVICES - RESTROOM SUPPLIES</b>	<b>\$ 25.46</b>
<b>**GAME TIME - SPRING</b>	<b>\$ 24.80</b>
HOME DEPOT - PARK MAINT.	\$ 43.88
ERIC WILSON - FIRST AID/CPR TRAINING	\$ 200.00
GAMETIME - SPRING	\$ 24.80
PATTERSON BRAKE & FRONT END SERVICE - NEW TIRE	\$ 495.00
	<b>\$ 813.94</b>
<b>Road Fund</b>	
<b>**CARDMEMBER SERVICES - OFFICE SUPPLIES &amp; RESTROOM SUPPLIES</b>	<b>\$ 134.72</b>
ERIC WILSON - FIRST AID/CPR TRAINING	\$ 300.00
LOWES - GROUND MAINT	\$ 46.97
TONYA GENOVESE - LEGAL SERVICES - FEBRAURY	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - JANUARY	\$ 950.00
	<b>\$ 1,931.69</b>
<b>Perm. Road Fund</b>	
<b>**CARDMEMBER SERVICES - PLANNER FOR FUEL</b>	<b>\$ 47.28</b>
CHRIST BROS - COLD MIX	\$ 327.20
COMPASS MINERALS - SALT	\$ 9,396.69
<b>**ERB EQUIPMENT - BOLTS</b>	<b>\$ 9.39</b>
HOME DEPOT - BATTERIES	\$ 2.37
JACK SCHMIDT - REPAIR OF MACHINERY	\$ 325.22
<b>**M&amp;M SERVICE - DIESEL &amp; GASOLINE</b>	<b>\$ 1,115.85</b>
MICK'S GARAGE - TRUCK INSPECTIONS	\$ 353.94
NU WAY - MAINT. SUPPLIES	\$ 82.00
PATTERSON BRAKE & FRONT END SERVICE - TIRE REPAIR	\$ 199.00
TRUCK CENTERS - REPAIR OF MACHINERY	\$ 2,807.12
WOODY'S MUNICIPAL SUPPLY - REPAIR OF MACHINERY	\$ 789.31
	<b>\$ 15,455.37</b>
<b>Building Fund</b>	
<b>**QUALITY TESTING - RELATED TO EXPANSION</b>	<b>\$ 4,750.00</b>
	<b>\$ 4,750.00</b>