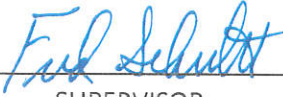


LIST OF BILLS FOR APPROVAL  
PRESENTED TO THE BOARD MEMBERS OF  
EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF  
EDWARDSVILLE TOWNSHIP,  
MADISON COUNTY, ILLINOIS  
DO ACKNOWLEDGE, APPROVE AND  
ORDER PAYMENT OF THE BILLS HEREIN  
THIS 26<sup>TH</sup> DAY OF FEBRUARY, 2020

**REVISED 2.26.2020**

Town Fund	\$14,642.90
Park Fund	\$2,359.63
General Assistance Fund	\$150.00
Payroll Fund	\$0.00
Road Fund	\$16,820.95
Permanent Road Fund	\$6,450.59
Building Fund	\$0.00
TOTAL	\$40,424.07

  
SUPERVISOR

  
HIGHWAY COMMISSIONER

  
BOARD MEMBER

  
BOARD MEMBER

  
BOARD MEMBER

  
BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held February 26, 2020

Town of Glen Carbon, IL

Delivered to the Town Clerk, and filed  
this 26th day of February 2020

  
Town Clerk

REVISED  
2.26.2020

<u>Vendor Name</u> <u>Town Fund</u>	<u>Amount Due</u>
CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING, TRAINING & OFFICE SUPPLIES	\$ 2,849.93
CARDMEMBER SERVICES - (SUPR) - LUNCH N LEARN & OFFICE SUPPLIES	\$ 1,688.62
CARDMEMBER SERVICES - (ASSR) - OFFICE SUPPLIES, TRAINING	\$ 134.93
ED/GLEN - ANNUAL MEMBERSHIP	\$ 229.00
<b>**EDWARDSVILLE INTELEGENCER - PUBLIC NOTICE BUDGET</b>	<b>\$ 108.59</b>
GENERAL ASSISTANCE - GLEN CARBON - TIF DISBURSEMENT	\$ 1,180.16
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
<b>**MINUTMAN PRESS - NAME BADGE &amp; HONOR ROLL POSTCARDS</b>	<b>\$ 240.83</b>
<b>**POSTMASTER - POSTCARD STAMPS</b>	<b>\$ 162.15</b>
SIUE - INTERN	\$ 5,786.73
TONYA GENOVESE - LEGAL SERVICES - FEBRAURY	\$ 500.00
TOWN/IMRF - GLEN CARBON - TIF DISBURSEMENT	\$ 885.12
TOWN/SS - GLEN CARBON -TIF DISBURSEMENT	\$ 590.08
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 155.08
	<b>\$ 14,642.90</b>

<u>Park Fund</u>	
CARDMEMBER SERVICES -(ASSR) - MAILING OF DEED	\$ 5.00
CARDMEMBER SERVICES - (SUPR) - RESTROOM SUPPLIES	\$ 279.40
HOME DEPOT - MAINT. SUPPLIES	\$ 47.19
M&M SERVICE - PROPANE	\$ 467.99
NAPA AUTO PARTS - TRUCK SUPPLIES	\$ 74.91
PERM. ROAD FUND - GASOLINE & DIESEL	\$ 268.78
<b>REA'S MACHINE WELDING - REPLACE 3 GRILL BOTTOMS</b>	<b>\$ 888.00</b>
RED WING SHOES - WORK BOOTS (T.H.)	\$ 178.49
ROTTLER PEAT & LAWN - QUARTERLY ACTIVE MONITOR	\$ 110.00
TOWN FUND - REIMBURSEMENT FOR PAYPAL (LNL)	\$ 39.87
	<b>\$ 2,359.63</b>

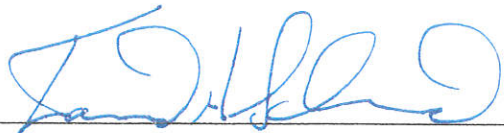
<u>General Assistance</u>	
G.A.T.I. - GENERAL ASSISTANCE * EMERGENCY ASSISTANCE TRAINING	\$ 150.00
	<b>\$ 150.00</b>

<u>Road Fund</u>	
CARDMEMBER SERVICES - RESTROOM SUPPLIES	\$ 70.61
CARDMEMBER SERVICES - TRAINING & 1096 MAILINGS	\$ 43.90
CINTAS - ANNUAL EXTINGUISHER INSPECTION	\$ 98.34
ECIHCA - DUES	\$ 40.00
<b>**EDWARDSVILLE INTELEGENCER - PUBLIC NOTICE BUDGET</b>	<b>\$ 116.07</b>
PERM. ROAD - GLEN CARBON - TIF DISBURSEMENT	\$ 14,007.30
ROAD/IMRF - GLEN CARBON - TIF DISBURSEMENT	\$ 599.67
ROAD/SS - GLEN CARBON - TIF DISBURSEMENT	\$ 335.06
<b>**TOI - DUES</b>	<b>\$ 60.00</b>
TONYA GENOVESE - LEGAL SERVICES - MARCH	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - FEBRUARY	\$ 950.00
	<b>\$ 16,820.95</b>

<u>Perm. Road Fund</u>	
HOME DEPOT - GARAGE SUPPLIES	\$ 43.62
GONAZALEZ COMPANIES - MS4	\$ 1,100.00
<b>**M&amp;M SERVICE - GASOLINE &amp; DIESEL</b>	<b>\$ 1,161.58</b>
MICK'S GARAGE - TRUCK INSPECTION #4	\$ 33.00
NAPA AUTO PARTS - REPAIR OF MACHINERY	\$ 75.20
<b>**PARK FUND - REIMBURSEMENT FOR NUWAY CREDIT</b>	<b>\$ 175.00</b>
<b>**RED WING SHOES - WORK BOOTS (S.C.) &amp; (K.M.)</b>	<b>\$ 348.48</b>
ROAD FUND - REIMBURSEMENT (PO BOX)	\$ 106.00
<b>**PATTERSON TIRE - NEW TIRES</b>	<b>\$ 1,928.00</b>
TRUCK CENTERS - REPAIR OF INTERNATIONAL	\$ 1,479.71
	<b>\$ 6,450.59</b>

**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



Date