

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 DAY OF JULY, 2020

Town Fund	\$5,016.79
Park Fund	\$8,602.33
General Assistance Fund	\$50.00
Payroll Fund	\$0.00
Road Fund	\$1,606.19
Permanent Road Fund	\$9,630.54
Building Fund	\$8,487.50
<b>TOTAL</b>	<b>\$33,393.35</b>

  
\_\_\_\_\_  
SUPERVISOR

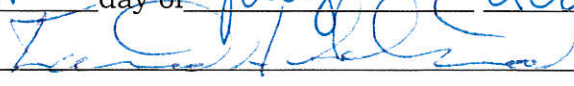
  
\_\_\_\_\_  
HIGHWAY COMMISSIONER

  
\_\_\_\_\_  
BOARD MEMBER

  
\_\_\_\_\_  
BOARD MEMBER

\_\_\_\_\_  
BOARD MEMBER

  
\_\_\_\_\_  
BOARD MEMBER

<b>TOWN TRUSTEE CERTIFICATE</b>	
Meeting held	<u>July 22, 2020</u>
Town of	<u>St. Charles, Ill.</u>
Delivered to the Town Clerk, and filed	
this	<u>22nd</u> day of <u>July</u> <u>2020</u>
 _____ Town Clerk	

<b>Vendor Name</b>	<b>Amount Due</b>
<b><u>Town Fund</u></b>	
ALERT ELECTRIC - POWER SURGE	\$ 100.00
CARDMEMBER SERVICES - (ASSR) - SUBSCRIPTION	\$ 606.20
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, SUBSCRIPTIONS, PANDEMIC SUPPLIES	\$ 1,085.15
EDWARDSVILLE INTELLIGENCER - NOTICE OF ANNUAL TOWN MEETING	\$ 104.84
KS LAWN & LANDSCAPE - LAWN CARE	\$ 180.00
LIZOTTE SHEET METAL - SERVICED AC UNIT	\$ 80.00
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - (ASSR) - NEW EMPLOYEE	\$ 48.00
<b>**ROAD FUND - GENERAL INSURANCE REIMBURSEMENT</b>	<b>\$ 679.00</b>
TOI - DUES 9.1.20 - 8.31.21	\$ 1,094.11
TONYA GENOVESE - LEGAL SERVICES - AUGUST	\$ 500.00
TOWNSHIP PERSPECTIVE - SUBSCRIPTION DUES 6.1.20 - 6.1.21	\$ 25.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES, BATTERY BACKUP	\$ 382.81
	<b>\$ 5,016.79</b>

<b><u>Park Fund</u></b>	
CARDMEMBER SERVICES - CONCRETE, BUG SPRAY, MULCH	\$ 2,586.73
HENDERSON & ASSOCIATES - ADA PAVILIONS 1,2,6	\$ 2,848.00
HOME DEPOT - TREES, SPRINKLER, CONCRETE MIX	\$ 146.63
KIENSTRA-ILLINOIS, LLC - ADA SIDEWALKS	\$ 499.75
MARKET BASKET - BALES OF STRAW	\$ 48.00
METRO COMMUNITY CHURCH - REFUND FOR 7/20-23/20	\$ 1,100.00
NU WAY - EPOXY, WALL PIPE	\$ 341.75
<b>**PERM. ROAD - GASOLINE &amp; DIESEL</b>	<b>\$ 165.16</b>
SUPERIOR FENCE & ORNAMENTAL IRON, CO - REPAIRED CHAIN LINK FENCE	\$ 646.62
VERIZON WIRELESS - MONTHLY SERVICE	\$ 73.69
WARNING LITES - SIGNS	\$ 146.00
	<b>\$ 8,602.33</b>

<b><u>General Assistance</u></b>	
CARDMEMBER SERVICES - GATI TRAINING	\$ 50.00
	<b>\$ 50.00</b>

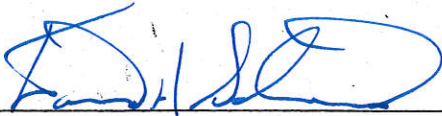
<b><u>Road Fund</u></b>	
CARDMEMBER SERVICES - RESTROOM SUPPLIES, PLASTIC SHEETING & MASK	\$ 61.86
TONYA GENOVESE - LEGAL SERVICES - AUGUST	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - JULY	\$ 950.00
TWM - COPIES MADISON COUNTY RECORDER	\$ 8.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 86.33
	<b>\$ 1,606.19</b>

<b><u>Perm. Road Fund</u></b>	
BLUFF CITY MINERALS - CM16	\$ 73.69
CHRIST BROS - COLD MIX	\$ 180.13
CJD E-RECYCLING - RECYCLED TV'S	\$ 261.80
ILLINOIS ENVIROMENTAL PROTECTION AGENCY - STORMWATER MS4	\$ 25.52
M&M SERVICE - GASOLINE/DIESEL	\$ 1,000.00
MCKAY AUTO PARTS - START FLUID	\$ 888.75
	\$ 4.29
<b>**MICK'S GARAGE - TRUCK INSPECTIONS</b>	<b>\$ 97.00</b>
MUG A BUG - EVOLUER	\$ 515.56
TWM - OLD ALTON/EDWARDSVILLE RD CULVERT RREPLACEMENT	\$ 6,440.80
WARNING LITES - SIGNS	\$ 143.00
	<b>\$ 9,630.54</b>

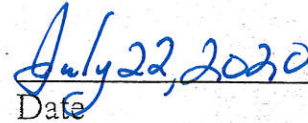
<b><u>Building Fund</u></b>	
<b>**HENDERSON &amp; ASSOCIATES - PROFESSIONAL SERVICES - RENOVATION &amp; ADDITION</b>	<b>\$ 8,487.50</b>
	<b>\$ 8,487.50</b>

**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