

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 26TH DAY OF AUGUST, 2020

REVISED 8.26.20

Town Fund	\$2,575.65
Park Fund	\$1,890.92
General Assistance Fund	\$176.40
Payroll Fund	\$0.00
Road Fund	\$4,908.51
Permanent Road Fund	\$130,519.87
Building Fund	\$1,772.50
TOTAL	\$141,843.85



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



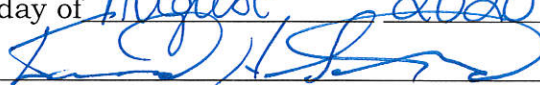
BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEE CERTIFICATE	
Meeting held	<u>August 26, 2020</u>
Town of	<u>Steen Carbon, Illinois</u>
Delivered to the Town Clerk, and filed	
this	<u>26th</u> day of <u>August</u> <u>2020</u>
 _____ Town Clerk	

Vendor Name	Amount Due
<u>Town Fund</u>	
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, SUBSCRIPTIONS, PANDEMIC SUPPLIES	\$ 633.85
CINTAS - REPLENISHED FIRST AID	\$ 70.36
DUTCH HALLOW - HAND SANTIZER	\$ 117.00
JUDY KLOPMEIER - (ASSR) - MILEAGE	\$ 32.60
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
**RODNEY DAVIS - 4X6 FLAGS	\$ 39.30
SERVPRO OF ST. LOUIS - COVID CLEANING @ GC SENIOR CENTER	\$ 700.00
TONYA GENOVESE - LEGAL SERVICES - SEPTEMBER	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES, BATTERY BACKUP	\$ 350.86
	\$ 2,575.65

<u>Park Fund</u>	
**ALTON EQUIPMENT - PLUG FOR BLOWER	\$ 25.75
CARDMEMBER SERVICES - CLEANING SUPPLIES & RENTAL	\$ 379.07
CHRIST BROS - N70 SURFACE	\$ 341.15
HOME DEPOT - WEED KILLER	\$ 10.79
MARKET BASKET - TREES	\$ 583.45
NAPA AUTO PARTS - VEHICLE MAINTENANCE	\$ 68.06
**PERM ROAD - GASOLINE & DIESEL	\$ 249.86
**RODNEY DAVIS - 5x8 FLAG	\$ 30.90
ROTTLER PEST SOLUTIONS - ACTIVE MONITOR	\$ 110.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 91.89
	\$ 1,890.92

<u>General Assistance</u>	
CARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 76.42
THOMSON USA LLC - TRANSIENTS	\$ 99.98
	\$ 176.40

<u>Road Fund</u>	
CARDMEMBER SERVICES - COVID SUPPLIES & OFFICE SUPPLIES	\$ 288.94
CARDMEMBER SERVICES (SUPR) - THERMOMETER	\$ 64.99
**EDWARDSVILLE ELECTRIC - WIRE DOORS	\$ 2,983.00
**RODNEY DAVIS - 4X6 FLAG	\$ 19.65
TONYA GENOVESE - LEGAL SERVICES - SEPTEMBER	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - AUGUST	\$ 950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 101.93
	\$ 4,908.51

<u>Perm. Road Fund</u>	
**ALTON EQUIPMENT - REPAIR OF MACHINERY	\$ 88.45
CHRIST BROS - COLD MIX	\$ 264.35
**HAIER PLUMBING - OLD ALTON/EDWARDSVILLE ROAD	\$ 126,586.35
KB TRUCK REPAIR - REPAIR OF F450 TRUCK	\$ 447.59
M&M SERVICE - GASOLINE & DIESEL	\$ 1,054.13
MICK'S GARAGE - RREPAIR OF MACHINERY	\$ 420.40
NAPA AUTO PARTS - OIL FILTER & OIL	\$ 28.35
PATTERSON BRAKE & FRONT END - REPAIR OF MACHINERY	\$ 299.00
TWM - OLD ALTON/EDWARDSVILLE RD CULVERT	\$ 1,331.25
	\$ 130,519.87

<u>Building Fund</u>	
FARMER ENVIROMENTAL SERVICES, LLC - MOLD & ASBESTOS INSPECTIONS	\$ 1,772.50
	\$ 1,772.50

**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