

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 18TH, DAY OF NOVEMBER, 2020

REVISED 11.17.20

Town Fund	\$ 9,275.35
Park Fund	\$ 5,648.07
General Assistance Fund	\$ 0.00
Payroll Fund	\$ 85.58
Road Fund	\$ 6,295.90
Permanent Road Fund	\$ 878.64
Building Fund	\$ 11,090.00
TOTAL	\$ 33,273.54



SUPERVISOR



HIGHWAY COMMISSIONER


BOARD MEMBER



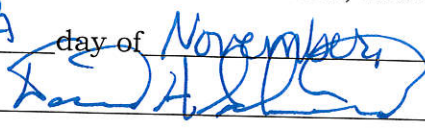
BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEE CERTIFICATE	
Meeting held	<u>Tom Wednesday, Nov. 18, 2020</u>
Town of	<u>Edwardsville, Illinois 62025</u>
Delivered to the Town Clerk, and filed	
this	<u>18th</u> day of <u>November</u> , <u>2020</u>
	
Town Clerk	

Vendor Name	Amount Due
Town Fund	
**CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES	\$ 1,206.99
**CARDMEMBER SERVICES - (ASSR) - OFFICE SUPPLIES & TRAINING	\$ 2,306.75
HEARST MEDIA - AVAILABILITY OF AUDIT	\$ 78.63
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - DRUG SCREEN	\$ 48.00
**QUILL - OFFICE SUPPLIES & PPE	\$ 399.87
SCHEFFEL BOYLE - AUDIT	\$ 4,500.00
TONYA GENOVESE - LEGAL SERVICES - DECEMBER	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 103.43
	\$ 9,275.35

Park Fund	
**CARDMEMBER SERVICES - SUPR- RESTROOM SUPPLIES	\$ 167.04
HOME DEPOT - BUILDING MAINTENANCE	\$ 186.81
JERRY'S TIRE SALES - TIRES	\$ 195.00
NAPA AUTO PARTS - REPAIR OF MACHINERY	\$ 18.56
ROAD FUND - REIMBURSEMENT FOR AMEREN	\$ 35.08
SEIVERS EQUIPMENT - PARTS	\$ 4,997.58
TOWN FUND - REIMBURSEMENT FOR DRUG SCREEN	\$ 48.00
	\$ 5,648.07

Payroll Fund	
**CAPITAL DELEVOPMENT - REIMBURSEMENT	\$ 85.58
	\$ 85.58

Road Fund	
**CARDMEMBER SERVICES - (ROAD) - OFFICE SUPPLIES & CONFERENCE	\$ 195.97
HOME DEPOT - GROUND MAINTENANCE	\$ 31.93
POSTMASTER - PO BOX	\$ 118.00
SCHEFFEL & BOYLE - ADUIT	\$ 4,500.00
TONYA GENOVESE - LEGAL SERVICES - DECEMBER	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - NOVEMBER	\$ 950.00
	\$ 6,295.90

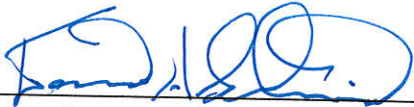
Perm. Road Fund	
**CHRIST BROS - COLD MIX	\$ 275.40
NAPA AUTO PARTS - TRAILER CONNECT & WD40	\$ 33.24
TOI - DRUG TESTING	\$ 570.00
	\$ 878.64

Building Fund	
**HENDERSON & ASSOCIATES - RENOVATION & ADDITION	\$ 11,090.00
	\$ 11,090.00

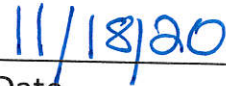
Attestation to Edwardsville Township

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



Date