

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 27TH, DAY OF JANUARY, 2021

REVISED 1.27.21


Town Fund	\$ 3,816.17
Park Fund	\$ 1,968.10
General Assistance Fund	\$ 24.95
Payroll Fund	\$ 0.00
Road Fund	\$ 4,311.33
Permanent Road Fund	\$ 10,009.88
Building Fund	\$ 3,780.00
TOTAL	\$23,910.43



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held January 27, 2021

Town of Edwardsville, IL 62025

Delivered to the Town Clerk, and filed
this 27th day of January 2021



Town Clerk

REVISED 1.27.21

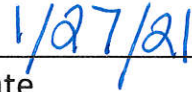
<u>Vendor Name</u>	<u>Amount Due</u>
<u>Town Fund</u>	
CARDMEMBER SERVICES - ASSR - PHOTOS & OFFICE SUPPLIES	\$ 1,337.42
CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES & PPE	\$ 1,245.84
CINTAS - FIRST AID REPLENISHED	\$ 88.00
**TBD - BLOOD-BOURNE PATHOGEN TRAINING	\$ 150.00
FIRE SAFETY - EXTINGUISHERS	\$ 89.18
MCT - (ASSR) - COMPUTER CHARGES	\$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - (ASSR) - NEW HIRE	\$ 48.00
MINUTEMAN PRESS - TOWNSHIP ENVELOPES	\$ 60.11
QUILL - DRANO & CALENDER	\$ 38.98
TONYA GENOVESE - LEGAL SERVICES - FEBRUARY	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 126.96
	\$ 3,816.17
<u>Park Fund</u>	
CARDMEMBER SERVICES - PESTICIDE TRAINING & TOWNSHIP FLAG & CLEANING SUPPLIES	\$ 253.84
CINTAS - FIRST AID REPLENISHED	\$ 133.45
**TBD- BLOOD-BOURNE PATHOGEN TRAINING	\$ 100.00
JERRY'S TIRE - TIRES	\$ 295.98
NAPA AUTO PARTS - WD40	\$ 8.78
PERM. ROAD - GASOLINE & DIESEL	\$ 149.93
SIEVERS - KUBOTA REPAIR	\$ 1,026.12
	\$ 1,968.10
<u>General Assistance</u>	
CARDMEMBER SERVICES - TRANSIENT GASOLINE & SSA MAILING	\$ 24.95
	\$ 24.95
<u>Road Fund</u>	
CARDMEMBER SERVICES - ROAD - TRAINING, PO BOX & OFFICE SUPPLIES	\$ 236.52
CARDMEMBER SERVICES - SUPR - SAM'S MEMBERSHIP & GASOLINE TICKETS	\$ 49.98
EDWARDSVILLE ELECTRIC - GARAGE DOOR OUTLETS	\$ 866.00
**EDWARDSVILLE DOOR - 2-LIFT MASTER	\$ 1,329.83
**TBD - BLOOD-BOURNE PATHOGEN TRAINING	\$ 150.00
MCKAY AUTO PARTS - BOOS PAC	\$ 169.00
TONYA GENOVESE - LEGAL SERVICES - FEBRUARY	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE - JANUARY	\$ 950.00
**TOWNSHIP OFFICIALS OF IL - DRIVER QUERY'S	\$ 60.00
	\$ 4,311.33
<u>Perm. Road Fund</u>	
CARDMEMBER SERVICES - SAMS MEMBERSHIP RENEWAL	\$ 33.00
CHRIST BROS - COLD MIX	\$ 196.35
HOME DEPOT - REPAIR OF MACHINERY	\$ 18.74
M&M SERVICES - GASOLINE & DIESEL	\$ 1,029.39
MCKAY AUTO PARTS - REPAIR OF MACHINERY	\$ 188.79
TMW - FRISBY LANE	\$ 8,500.00
WOODY'S MUNICIPAL - PARTS	\$ 43.61
	\$ 10,009.88
<u>Building Fund</u>	
HENDERSON & ASSOCIATES - RENOVATION & ADDITION	\$ 3,780.00
	\$ 3,780.00

Attestation to Edwardsville Township
Payouts 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 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