

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 20TH DAY OF DECEMBER, 2016

Town Fund	\$11,934.59
Park Fund	\$2,050.18
General Assistance Fund	\$1,223.83
Payroll Fund	\$0.00
Road Fund	\$2,091.84
Permanent Road Fund	\$5,377.84
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$40,497.82
TOTAL	\$63,176.10



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER




BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held December 20, 2016
Town of Colen Carbon, IL

Delivered to the Town Clerk, and filed
this 20th day of December 2016


Town Clerk.

EDWARDSVILLE TOWNSHIP

REVISED 12/20/2016

Vendor Name	Amount Due
<u>Town Fund</u>	
AMERICAN LEGION (LADY AUXILIARY) - CHRISTMAS PARTY	\$ 150.00
BARNETT'S PEST CONTROL - QUARTERLY MAINT	\$ 55.00
CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING, SUPPLIES & TRAINING	\$ 3,387.06
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, DUES, BUILDING MAINT. & TRAINING	\$ 1,711.75
CASUAL TEES - (ASSR) - CAR MAGNETS	\$ 237.34
COMDATA - SAFETY SERVICE NET FORUM & THANKSGIVING BASKETS	\$ 697.59
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (JANUARY)	\$ 1,119.29
FIRE SAFETY - ANNUAL MAINT	\$ 50.00
EXTRA HELP - PAYROLL SERVICES - 11/30/16 & 12/15/16	\$ 115.00
FIRST STUDENT - FALL FESTIVAL & TOUCH A TRUCK	\$ 750.15
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (JANUARY)	\$ 200.00
HOME DEPOT - CHRISTMAS TREE	\$ 83.91
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JANUARY)	\$ 72.18
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (DECEMBER)	\$ 159.19
PURITAN SPRINGS - BOTTLED WATER	\$ 13.10
AMERITAS - (ASSR) - DENTAL/VISION (JANUARY)	\$ 38.46
**ST. PETERS HARDWARE - TENTS FOR FALL FESTIVAL	\$ 1,187.00
TONYA GENOVESE - LEGAL SERVICES (JANUARY)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 1,077.57
	\$ 11,934.59
<u>Park Fund</u>	
A&H MECHANICAL - WINTERIZED RESTROOMS	\$ 765.00
CARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 5.98
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (JANUARY)	\$ 356.88
G&K SERVICES - UNIFORMS	\$ 174.30
GEORGE ALARM - QUARTERLY MAINT	\$ 152.91
HAMEL SEED - SEED WHEAT	\$ 7.00
H.S.A. BANK - CONTRIBUTION (JANUARY)	\$ 100.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JANUARY)	\$ 16.69
LOWES - CONCRETE MIX	\$ 14.60
MARKET BASKET - STRAW	\$ 299.99
MIDWEST OCCUPATIONAL MEDICINE - VACCINATIONS	\$ 78.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 78.83
	\$ 2,050.18
<u>General Assistance</u>	
COMDATA - FOOD ASSISTANCE	\$ 100.00
**AMERITAS - (SUPR/ASSR) - DENTAL/VISION (JANUARY)	\$ 38.46
**COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (JANUARY)	\$ 846.77
**H.S.A. BANK - (SUP) CONTRIBUTION (JANUARY)	\$ 200.00
**LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JANUARY)	\$ 38.60
	\$ 1,223.83
<u>Road Fund</u>	
CARDMEMBER SERVICES - SUPPLIES	\$ 125.25
CARDMEMBER SERVICES - OFFICE SUPPLIES & CONFERENCE	\$ 123.19
EDWARDSVILLE INTELLIGENCER - NOTICE OF SALE	\$ 47.85
TONYA GENOVESE - LEGAL SERVICES - (JANUARY)	\$ 500.00
TOWN FUND - TRAINING	\$ 84.20
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (DECEMBER)	\$ 950.00
TOWNSHIP PERSPECTIVE - CLASSIFIED AD	\$ 75.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 186.35
	\$ 2,091.84

EDWARDSVILLE TOWNSHIP
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Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (JANUARY)	\$	1,124.37
BLUFF CITY - ROCK	\$	296.53
CARDMEMBER SERVICES - REPAIR OF MACHINERY	\$	65.56
ERB EQUIPMENT - ACCELERATOR	\$	869.80
EXTRA HELP - PAYROLL SERVICES - 11/30/16 & 12/15/16	\$	64.40
G&K SERVICES - UNIFORMS	\$	179.20
GUARDIAN - VISION & DENTAL INSURANCE (DECEMBER)	\$	152.32
**JACK SCHMITT FORD - F350 TRUCK REPAIR	\$	532.62
LOCHMUELLER GROUP - OAKLAWN ROAD	\$	130.00
MAC'S AUTO ELECTRIC PLUS - REPAIR OF MACHINERY	\$	261.31
MACLAIR ASPHALT - COLD MIX	\$	322.74
MCKAY AUTO PARTS - REPAIR OF MACHINERY	\$	294.71
MICK'S GARAGE - INSPECTIONS	\$	33.00
MIDWEST OCCUPATIONAL MEDICINE - VACCINATIONS	\$	234.00
S&K REPIAR SERVICE - TOW	\$	160.00
WARNING LITES - SIGNS	\$	276.24
WOODY'S MUNICIPAL SUPPLY CO - SHOP SUPPLIES & REPAIR SNOW PLOW	\$	381.04
	\$	5,377.84

Capital Development

HENDERSON & ASSOCIATES - COMFORT STATION #2	\$	810.00
WWCS, INC - CONTRACT ON RESTROOM #2	\$	39,687.82
	\$	40,497.82