

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 19TH DAY OF JANUARY, 2016

REVISED 1/19/2016

Town Fund	\$9,937.25
Park Fund	\$1,946.75
General Assistance Fund	\$367.74
Payroll Fund	\$0.00
Road Fund	\$2,944.91
Permanent Road Fund	\$12,980.81
Capital Development	\$36,826.55
Road/IMRF	\$830.15
Road/SS	\$420.57
TOTAL	\$66,254.73



SUPERVISOR



BOARD MEMBER



BOARD MEMBER

HIGHWAY COMMISSIONER



BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held January 19, 2016
Town of Edwardsville

Delivered to the Town Clerk, and filed
this 19th day of January 2016
Fred Schutte
Town Clerk.

EDWARDSVILLE TOWNSHIP
REVISED 1/19/2016

Vendor Name Amount Due

Town Fund

**CARDMEMBER SERVICES - ASSR - PHOTOFINISHING, STAMPS	\$4,264.97
**CARDMEMBER SERVICES - SUPR - OFFICE SUPPLIES, REDEVELOPMENT AGREEMENT	\$715.76
CIAO - ASSR - ANNUAL DUES	\$120.00
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (FEB)	\$1,076.32
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (FEB)	\$748.74
ED/GLEN CHAMBER OF COMMERCE - MEMBERSHIP RENEWAL & LUNCHEON TICKETS	\$376.00
EDWARDSVILLE ELECTRIC - TOWNHALL REPAIRS	\$362.00
EXTRA HELP - PAYROLL SERVICES 12/31/15 & 1/15/16	\$110.40
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (FEBRUARY)	\$200.00
H.S.A. BANK - (SUP) CONTRIBUTION (FEBRUARY)	\$200.00
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (JANUARY)	\$159.19
MARK'S APPLIANCE - ICE MAKER REPAIR	\$85.00
**LINCOLN FINANCIAL (SUPR & ASSR) LTD, AD&D & LIFE (JAN/FEB)	\$144.36
SECURITY LIFE - (SUPR/ASSR) - DENTAL/VISION (JAN/FEB)	\$153.84
SIA'S ITALIAN ICE - HEALTH DEPARTMENT FEE FOR TOUCH A TRUCK	\$75.00
TONYA GENOVESE - LEGAL SERVICES (FEBRUARY)	\$500.00
WALMART - RESTROOM SUPPLIES & TONER	\$205.64
WILLIAMS OFFICE PRODUCTS - SUPR & ASSR - B/W & COLOR COPIES	\$110.03
	\$9,937.25

Park Fund

BARNETT'S TERMITE & PEST CONTROL - SENTRICON MONITOR	\$110.00
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE	\$474.20
EDWARDSVILLE DOOR COMPANY, INC - GARAGE DOOR REPAIRED	\$189.00
G&K SERVICES - UNIFORMS	\$156.36
HOME DEPOT - WINTERIZED RESTROOMS	\$276.86
H.S.A. BANK - CONTRIBUTION (FEB)	\$200.00
**LINCOLN FINANCIAL - LTD, AD&D & LIFE (JAN/FEB)	\$67.90
MARKET BASKET - MULCH	\$273.99
SECURITY LIFE - DENTAL/VISION (JAN/FEB)	\$29.42
VERIZON WIRELESS - MONTHLY SERVICE	\$73.43
WALMART - ANTIFREEZE & RESTROOM SUPPLIES	\$95.59
	\$1,946.75

General Assistance

**CARDMEMBER SERVICES - TRANSIENT SERVICES & OFFICE SUPPLIES	\$186.01
COMDATA - SHOP N SAVE (G-1008)	\$181.73
	\$367.74

Road Fund

**CARDMEMBER SERVICES - OFFICE SUPPLIES	\$214.48
NUWAY - 2" CENTRIFUGAL TRASH PUMP	\$1,556.86
TONYA GENOVESE - LEGAL SERVICES - (FEBRUARY)	\$500.00
TOWN FUND - BOOKKEEPING SERVICE (JANUARY)	\$450.00
TOWNSHIP HIGHWAY COMMISSIONERS OF ILLINOIS - DUES	\$50.00
VERIZON WIRELESS	\$173.57
	\$2,944.91

Perm. Road Fund

BEELMAN LOGISTICS - Ca6b DRY	\$536.07
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (FEB)	\$1,050.04

**EDWARDSVILLE TOWNSHIP
REVISED 1/19/2016**

**CARDMEMBER SERVICES - LUNCH MEETING	\$73.83
ECIHCA - HIGHWAY COMMISSIONER DUES	\$40.00
EXTRA HELP - PAYROLL SERVICES 12/16/15 & 1/15/16	\$73.60
G&K SERVICES - UNIFORMS	\$172.08
GUARDIAN - VISION & DENTAL INSURANCE (FEB)	\$146.79
HOME DEPOT - BATTERY	\$521.52
LOCHMUELLER GROUP - OAKLAWN ROAD CULVERT SALARIES	\$1,673.75
LOWES - RAIN GEAR	\$75.07
MACLAIR ASPHALT - COLD MIX	\$762.95
MADISON COUNTY SAND, LLC - SAND	\$160.45
**MCKAY AUTO PARTS - TOGGLE SWITCH, HALOGEN LAMP & OIL	\$151.49
M&M SERVICE - GASOLINE & DIESEL	\$843.22
PARK FUND - WAGES, HEALTH INSURANCE, HAS, PLIC, UNIFORMS	\$5,905.61
VERIZON WIRELESS - MONTHLY SERVICE	\$138.96
WALMART - OFFICE SUPPLIES	\$223.86
**WOODY'S MUNICIPAL SUPPLY CO - PRO PLOW BLADE, HYDRAULIC HOSE	\$431.52
	\$12,980.81

Capital Development

EDWARDSVILLE ELECTRIC - INSTALL HEATERS & WIRING	\$1,680.00
FITZPATRICK MURPHY BUILDING CONTRACTORS, INC - TOWNSHIP PARK COMFORT STATION	\$34,371.00
HOME DEPOT - CONCRETE FOR BALLARDS	96.59
WILLIAMS OFFICE PRODUCTS - WORK FOR SOLAR PANELS	678.96
	\$36,826.55

Road/IMRF

TOWN/IMRF - COST FOR EVAN	\$830.15
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Road/SS

TOWN/SS - COST FOR EVAN	\$420.57
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