

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 28TH DAY OF JULY, 2015

REVISED 7/28/2015

| | |
|----------------------------|--------------------|
| Town Fund | \$6,350.28 |
| Park Fund | \$17,051.31 |
| General Assistance Fund | \$1,029.15 |
| Payroll Fund | \$0.00 |
| Road Fund | \$1,881.65 |
| Permanent Road Fund | \$20,341.07 |
| Road/IMRF | \$810.57 |
| Road/SS | \$379.26 |
| Capital Development | \$16,694.00 |
| TOTAL | \$64,537.29 |



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER

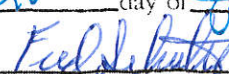


BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held July 28, 2015
Town of Edwardsville

Delivered to the Town Clerk, and filed
this 28th day of July 2015


Town Clerk

Edwardsville Township
REVISED 7/28/2015

| Vendor Name | Amount Due |
|---|--------------------|
| <u>Town Fund</u> | |
| CARDMEMBER SERVICES (ASSR) - PHOTOFINISHING | \$249.73 |
| CARDMEMBER SERVICES (SUPR) - PRINTING, OFFICE SUPPLIES & POSTAGE | \$563.43 |
| CASSENS INSURANCE AGENCY, INC - (ASSR) RENEWAL NOTARY | \$30.00 |
| DEPARTMENT OF PUBLIC ADMINISTRATION & POLICY ANALYSIS - 2ND PAYMENT INTERN | \$1,875.00 |
| COVENTRY - (ASSR) HEALTH INSURANCE (AUGUST) | \$901.27 |
| EDWARDSVILLE/GLEN CARBON CHAMBER OF COMMERCE - AD FOR RFP | \$39.00 |
| EDWARDSVILLE INTELLIGENCER - PREVAILING WAGE & RFP FOR REDEVELOPMENT | \$132.32 |
| EXTRA HELP - PAYROLL SERVICES 6/30/15 & 7/15/15 | \$121.90 |
| FRIENDS OF THE WIDLEY - AD | \$100.00 |
| GOSHEN BUILDING CARE - JANITORIAL SERVICES | \$330.00 |
| HOME DEPOT - HOOKS FOR FLAG POLE | \$6.20 |
| H.S.A. BANK - (ASSR) CONTRIBUTION (AUGUST) | \$200.00 |
| ILLINOIS BUSINESS JOURNAL - RFP REDEVELOPMENT | \$140.00 |
| KS LAWN SERVICE - LAWN SERVICE | \$135.00 |
| MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (JULY) | \$159.19 |
| MAIN STREET COMMUNITY CENTER - SENIOR TRIP | \$75.00 |
| MINUTEMAN PRESS - LETTERHEAD & ENVELOPES | \$196.87 |
| PLIC-SBD GRAND ISLAND - ASSR - LIFE, AD&D & LTD (AUGUST) | \$99.10 |
| PURITAN SPRINGS - BOTTLED WATER | \$20.45 |
| SECRETARY OF STATE - (ASSR) RENEWAL OF NOTARY | \$10.00 |
| TOI - (SUPR) - 2015 LAW & DUTIES HANDBOOK | \$70.50 |
| TOI - (ASSR) - 2015 LAW & DUTIES HANDBOOK | \$24.00 |
| TONYA GENOVESE - LEGAL SERVICES (AUGUST) | \$300.00 |
| **WALMART - OFFICE SUPPLIES & RESTROOM SUPPLIES | \$164.49 |
| WILLIAMS OFFICE PRODUCTS - (ASSR) & (SUPR) - COMPUTER LABOR & NEW ROUTER | \$271.24 |
| WILLIAMS OFFICE PRODUCTS - (ASSR) & (SUPR) B/W & COLOR COPIES | \$135.59 |
| | \$6,350.28 |
| <u>Park Fund</u> | |
| AIS SPECIALITY PRODUCTS, INC - SOAP DISPENSERS & GLOVES | \$251.35 |
| COVENTRY - HEALTH INSURANCE (AUGUST) | \$397.08 |
| DEPARTMENT OF PUBLIC ADMINISTRATION & POLICY ANALYSIS - 2ND PAYMENT INTERN | \$1,875.00 |
| EDWARDSVILLE ELECTRIC - ELECTRICAL REPAIRS TO SHELTER #5 & #6 AND LIGHTS & MOTIONS IN ALL BATHROOMS | \$4,763.00 |
| EDWARDSVILLE PLUMBING & HEATING - PLUMBING REPAIRS FRONT & REAR RESTROOMS | \$1,739.00 |
| FITZPATRICK MURPHY BUILDING CONTRACTORS, INC - REPLACED CEDAR FLOORING FOR WOODEN PLAY SET | \$6,000.00 |
| G&K SERVICES - UNIFORMS | \$217.61 |
| HOME DEPOT - KEYS, HOOKS, GLOVES, BOLTS & PVC PIPES | \$252.68 |
| H.S.A. BANK - CONTRIBUTION (AUGUST) | \$200.00 |
| MACLAIR ASPHALT - C SURF SUPP | \$328.93 |
| M&M SERVICE - PROPANE | \$212.90 |
| PLIC-SBD GRAND ISLAND - LIFE, AD&D & LTD (AUGUST) | \$48.62 |
| ROAD FUND - GASOLINE & DIESEL | \$244.43 |
| RP LUMBER - EAGLE SCOUT PROJECT | \$71.26 |
| VERIZON WIRELESS - MONTHLY SERVICE | \$73.17 |
| WALMART - RESTROOM SUPPLIES | \$67.28 |
| **WARNING LITES - SIGNS | \$234.00 |
| WILLIAMS OFFICE PRODUCTS - WIFI POWER SUPPLY REPLACEMENT | \$75.00 |
| | \$17,051.31 |

Edwardsville Township
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General Assistance

| | |
|---|-------------------|
| COVENTRY HEALTH CARE OF MO - SUPR - HEALTH INSURANCE (AUGUST) | \$626.97 |
| H.S.A. BANK - CONTRIBUTION (JULY) | \$200.00 |
| PLIC-SBD GRAND ISLAND - SUPR - LIFE, AD&D & LTD (AUGUST) | \$60.81 |
| SHOP N SAVE - (G-1005 & G-1008) | \$141.37 |
| | \$1,029.15 |

Road Fund

| | |
|---|-------------------|
| AIS SPECIALITY PRODUCTS - GLOVES | \$584.02 |
| CITY OF EDWARDSVILLE - IL REPLACEMENT TAX | \$584.02 |
| **ERB EQUIPMENT - BOLT | \$2.64 |
| EXTRA HELP - PAYROLL SERVICES 6/30/15 & 7/15/15 | \$59.80 |
| **LOWES - ORANGE SAFETY FENCING, LANSCAPERS, MARKING CRAYONS | \$161.50 |
| THE INTELLIGENCER - PREVAILING WAGE | \$33.89 |
| TONYA GENOVESE - LEGAL SERVICES - (AUGUST) | \$300.00 |
| TOWN FUND - BOOKKEEPING SERVICE (JULY) | \$450.00 |
| VERIZON WIRELESS - MONTHLY SERVICE | \$173.00 |
| VILLAGE OF GLEN CARBON - IL REPLACEMENT TAX | \$116.80 |
| | \$1,881.65 |

Perm. Road Fund

| | |
|---|--------------------|
| BEYER TOWING - 105U CASE | \$113.00 |
| BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (AUGUST) | \$925.53 |
| FARMLAND AUTO GLASS - REPLACED BACK WINDOW | \$420.53 |
| G&K SERVICES - UNIFORMS | \$215.10 |
| GUARDIAN - VISION & DENTAL INSURANCE (AUGUST) | \$146.79 |
| I.E.P.A. - 2016 STORMWATER (MS4) | \$1,000.00 |
| MACLAIR ASPHALT - C SURF SUPP | \$362.59 |
| M&M SERVICE - GASOLINE & DIESEL | \$2,157.83 |
| NU WAY - CONCRETE SAW & BLADES | \$2,205.49 |
| **SECRETARY OF STATE - TRAILER TITLE & PLATES | \$103.00 |
| SIEVERS EQUIPMENT CO. - REPAIR FARM 105U | \$7,141.46 |
| PARK FUND - WAGES, INSURANCE FOR PARK EMPLOYEE (4/1/15 - 6/30/15) | \$5,311.47 |
| TOWN FUND - IL SUTA FOR PARK EMPLOYEE (4/1/15 - 6/30/15) | \$200.78 |
| WARNING LITE - SIGNS | \$37.50 |
| | \$20,341.07 |

Road/IMRF

| | |
|---|-----------------|
| TOWN/IMRF - SHARE IMRF FOR PARK EMPLOYEE (4/1/15 - 6/30/15) | \$810.57 |
| | \$810.57 |

Road/SS

| | |
|---|-----------------|
| TOWN/SS - SHARE SS FOR PARK EMPLOYEE (4/1/15 - 6/30/15) | \$379.26 |
| | \$379.26 |

Capital Development

| | |
|--|--------------------|
| AMEREN - BATHROOM | \$2,140.00 |
| EDWARDSVILLE ELECTRIC - BATHROOM PROJECT | \$13,529.00 |
| HENDERSON ASSOCIATES ARCHITECTS - SOLAR BATHROOM PROJECT | \$1,025.00 |
| | \$16,694.00 |