

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 JUNE, 2016
REVISED 5/24/2016

Town Fund	\$11,436.87
Park Fund	\$12,155.09
General Assistance Fund	\$433.94
Payroll Fund	\$0.00
Road Fund	\$1,689.01
Permanent Road Fund	\$41,950.59
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$0.00
TOTAL	\$67,665.50



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held June 28, 2016
Town of Olen Auburn

Delivered to the Town Clerk, and filed
this 28th day of June 2016
Fred. Schultz

Town Clerk.

EDWARDSVILLE TOWNSHIP

Vendor Name

Amount Due

Town Fund

CARDMEMBER SERVICES - (ASSR) - PICTURES/OFFICE SUPPLIES	\$ 288.47
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES & ROUTE 66	\$ 1,411.82
CASUAL TEES - ROUTE 66	\$ 299.73
CORELOGIC - ASSR - VALUATION SERVICE	\$ 634.20
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (JULY)	\$ 1,076.32
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (JULY)	\$ 748.74
DEPARTMENT OF PUBLIC ADMIN - INTERN	\$ 2,344.00
EXTRA HELP - PAYROLL SERVICES 5/31/16 & 6/15/16	\$ 121.90
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
HOME DEPOT - OFFICE HARDWARE	\$ 2.66
H.S.A. BANK - (ASSR) CONTRIBUTION (JUNE)	\$ 200.00
H.S.A. BANK - (SUP) CONTRIBUTION (JUNE)	\$ 200.00
INTELLIGENCER - ABESTOS & LEGAL AD	\$ 110.43
KS LAWN SERVICE - LAWN CARE	\$ 180.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JULY)	\$ 72.18
LIZOTTE SHEET METAL, INC - AIR CONDITIONER SERVICED	\$ 125.00
LOCKS A 2 Z INC - ASSR - DEAD BOLT	\$ 124.20
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (JUNE)	\$ 159.19
MIDWEST OCCUPATIONAL MEDICAINE LTD - NEW EMPLOYEE	\$ 42.00
MINUTEMAN PRESS - SUPR - BANNER & BUSINESS CARDS	\$ 264.99
PURITAN SPRINGS - BOTTLED WATER	\$ 20.45
SECURITY LIFE - (SUPR/ASSR) - DENTAL/VISION (JULY)	\$ 76.92
TOI - ANNUAL DUES	\$ 30.00
TOI - 2016 - 2017 DUES	\$ 1,051.63
TONYA GENOVESE - LEGAL SERVICES (JULY)	\$ 500.00
WALMART - SUPR - OFFICE SUPPLIES	\$ 30.88
WEBER & RODNEY FUNERAL HOME - YOUTH MEMORIAL	\$ 780.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES & OFFICE HARDWARE	\$ 211.16
	\$ 11,436.87

Park Fund

A&H MECHANICAL - RESTROOM #1 & SHELTER #3	\$ 7,810.00
ALTON EQUIPMENT RENTAL & SUPPLY - STIHL TRIMMER	\$ 289.00
BARNETT'S TERMITE & PEST CONTROL - SENTRICON MONITOR	\$ 110.00
CARDMEMBER SERVICES - HORSESHOE STAKES & SIGNS	\$ 329.63
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (JULY)	\$ 343.17
DEPARTMENT OF PUBLIC ADMIN - INTERN	\$ 1,875.00
G&K SERVICES - UNIFORMS	\$ 139.44
GEORGE ALARM - EBURGS (7/1/16 - 9/30/16)	\$ 152.91
H.S.A. BANK - CONTRIBUTION (JULY)	\$ 100.00
HOME DEPOT -BATTERIES	\$ 12.47
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JULY)	\$ 16.69
MCKAY AUTO PARTS - BATTERY	\$ 99.99
MIDWEST OCCUPATIONAL MEDICINE LTD - NEW EMPLOYEE	\$ 42.00
P. ROAD FUND - GASOLINE & DIESEL	\$ 422.78
RP LUMBER - CONCRETE & LUMBER	\$ 216.80
SHEILA WOODS - RENTAL REFUND	\$ 25.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 75.13
WALMART - RESTROOM SUPPLIES	\$ 95.08
	\$ 12,155.09

General Assistance

CARDMEMBER SERVICES - CHECKS	\$ 196.95
COMDATA - G-1008	\$ 99.23
WALMART - OFFICE SUPPLIES	\$ 137.76
	\$ 433.94

EDWARDSVILLE TOWNSHIP

Road Fund

CARDMEMBER SERVICES - FOIA REQUEST	\$	6.47
CINTAS - FIRST AID KIT	\$	56.34
INTELLIGENCER - PREVAILING WAGE AD	\$	31.97
TONYA GENOVESE - LEGAL SERVICES - (JULY)	\$	500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT	\$	950.00
VERIZON WIRELESS	\$	144.23
	\$	1,689.01

Perm. Road Fund

ADR - HAULING	\$	250.00
ALTON EQUIPMENT RENTAL LABOR	\$	16.16
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (JULY)	\$	1,050.04
BLUFF CITY MINERALS - BCM STONE	\$	156.95
BROCKMEIER SOD FARM LLC - SOD	\$	44.85
ERB EQUIPMENT - REPAIR OF MACHINERY	\$	127.84
EXTRA HELP - PAYROLL SERVICES 5/31/16 & 6/15/16	\$	69.00
G&K SERVICES - UNIFORMS	\$	143.36
GUARDIAN - VISION & DENTAL INSURANCE (MAY)	\$	152.32
I.E.P.A. - STORMWATER (MS4)	\$	1,000.00
MCLAIR ASPHALT SALES, LLC - COLD MIX	\$	275.22
MCKAY AUTO PARTS - OIL, WIPER BLADES & BATTERY	\$	440.64
M&M SERVICE - DIESEL & GASOLINE	\$	1,178.56
MICK'S GARAGE INC - TRUCK INSPECTION	\$	33.00
VILLAGE OF GLEN CARBON - LONDON FOGGER MODEL 9-10 MOSQUITO FOGGER	\$	4,355.00
WOODYS MUNICIPAL - LABOR STAINLESS SPREADER & 400U SERIAL # B15-2803	\$	32,657.65
	\$	41,950.59