

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 25TH DAY OF OCTOBER, 2016

Town Fund	\$9,675.07
Park Fund	\$5,762.43
General Assistance Fund	\$721.09
Payroll Fund	\$0.00
Road Fund	\$8,001.07
Permanent Road Fund	\$13,065.97
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$819.80
TOTAL	\$38,045.43



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER




BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held October 25, 2016
Town of Glen Carbon, IL

Delivered to the Town Clerk, and filed
this 25th day of October 2016


Town Clerk.

EDWARDSVILLE TOWNSHIP
REVISED 10/24/2016

Vendor Name	Amount Due
<u>Town Fund</u>	
**CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING	\$ 50.75
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, YOUTH & COMMUNITY DEVELOPMENT	\$ 1,522.45
CITY OF EDWARDSVILLE - TOUCH A TRUCK/FALL FESTIVAL	\$ 810.12
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (NOVEMBER)	\$ 1,076.32
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (NOVEMBER)	\$ 814.26
EXTRA HELP - PAYROLL SERVICES - 9/30/16 & 10/15/16	\$ 115.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 412.50
H.S.A. BANK - (ASSR) CONTRIBUTION (NOVEMBER)	\$ 200.00
H.S.A. BANK - (SUP) CONTRIBUTION (NOVEMBER)	\$ 200.00
INTELLIGENCER - NOTICE OF AVAILABILITY	\$ 21.52
KS LAWN SERVICE - LAWN CARE	\$ 180.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (NOVEMBER)	\$ 72.18
**MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (OCTOBER)	\$ 159.19
MINUTEMEN PRESS - PAPER CUT	\$ 16.00
MOJO MUSIC - SOUND SYSTEM	\$ 50.00
POSTER COMPLIANCE - FEDERAL POSTER	\$ 16.50
PURITAN SPRINGS - BOTTLED WATER	\$ 20.45
RELLEKE, INC - FALL FESTIVAL	\$ 258.50
SECURITY LIFE - (SUPR/ASSR) - DENTAL/VISION (NOVEMBER)	\$ 76.92
SIUE - 3RD PAYMENT INTERN	\$ 2,344.00
TONYA GENOVESE - LEGAL SERVICES (NOVEMBER)	\$ 500.00
WALMART COMMUNITY CARD - OFFICE SUPPLIES	\$ 92.34
WEBER & RODNEY FUNERAL HOME - ENGRAVING	\$ 520.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 146.07
	\$ 9,675.07
<u>Park Fund</u>	
A&H MECHANICAL - WATER LEAK/METER YOKE REPAIR	\$ 315.00
CARDMEMBER SERVICES (TOWN) - TOUCH A TRUCK AND FALL FEST SUPPLIES	\$ 67.43
CARDMEMBER SERVICES (ROAD) - TOUCH A TRUCK EXPENSES	\$ 8.23
CINTAS - FIRST AID REPLENISHED	\$ 20.79
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (NOVEMBER)	\$ 343.17
DARQUEST INDUSTRIES - CONVEYOR BELT	\$ 440.00
G&K SERVICES - UNIFORMS	\$ 139.44
H.S.A. BANK - CONTRIBUTION (NOVEMBER)	\$ 100.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (NOVEMBER)	\$ 16.69
MCKAY AUTO PARTS - OIL & OIL FILTERS	\$ 36.54
NUTOYS - MEMORIAL BENCH	\$ 926.00
P. ROAD FUND - GASOLINE & DIESEL	\$ 239.29
SHERWIN WILLIAMS - PAINT	\$ 99.50
SIUE - INTERN PAYMENT	\$ 2,813.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 78.83
WALMART COMMUNITY CARD - RESTROOM SUPPLIES	\$ 118.52
	\$ 5,762.43
<u>Road Fund</u>	
CARDMEMBER SERVICES - TOOLS & OFFICE SUPPLIES	\$ 319.15
CARDMEMBER SERVICES (TOWN) - CONFERENCE REGISTRATION	\$ 165.00
ELLINGER/WINFIELD L.L.C. - BUILD FRAME & INSTALL FURNISHED WAETHER CURTAIN	\$ 4,472.00
EXTRA HELP - PAYROLL SERVICES 9/30/16 & 10/15/16	\$ 71.30
HOME DEPOT - FENCE PAINT	\$ 1,020.97
INTELLIGENCER - NOTICE OF AVAILABILITY	\$ 21.53
LOWES - DEWALT SPEED HAM & RATCHETS	\$ 187.12
TONYA GENOVESE - LEGAL SERVICES - (NOVEMBER)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (OCTOBER)	\$ 950.00
WALMART COMMUNITY CARD - OFFICE SUPPLIES	\$ 144.56
VERIZON WIRELESS - MONTHLY SERVICE	\$ 149.44
	\$ 8,001.07

EDWARDSVILLE TOWNSHIP

REVISED 10/24/2016

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (NOVEMBER)	\$	1,050.04
COLLINS & HERMANN - GUARDRAIL W/FLARED ENDS	\$	5,895.00
G&K SERVICES - UNIFORMS	\$	117.58
GUARDIAN - VISION & DENTAL INSURANCE (NOVEMBER)	\$	152.32
JACK SCHMITT FORD - F350 TRUCK REPAIR	\$	4,580.96
MCKAY AUTO PARTS - OIL & TAIL LAMPS	\$	107.87
MCLAIR ASPHALT SALES, LLC - COLD MIX	\$	442.20
TOI - DRUG TESTING	\$	720.00
	\$	13,065.97

General Assistance

CARDMEMBER SERVICES - SHELTER, TRANSIENT SUPPORT, SUPPLIES	\$	721.09
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Capital Development

HENDERSON ASSOCIATES ARCHITECTS - EDWARDSVILLE TOWNSHIP COMFORT STATION	\$	819.80
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