

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 27th DAY OF SEPTEMBER, 2016

Town Fund	\$12,130.22
Park Fund	\$3,504.71
General Assistance Fund	\$561.15
Payroll Fund	\$0.00
Road Fund	\$7,514.17
Permanent Road Fund	\$4,155.43
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$0.00
TOTAL	\$27,865.68



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER

BOARD MEMBER

BOARD MEMBER


TOWN TRUSTEES CERTIFICATE

Meeting held _____

Town of _____

Delivered to the Town Clerk, and filed

this _____ day of _____



Town Clerk.

EDWARDSVILLE TOWNSHIP

Vendor Name
Town Fund

Amount Due

CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING	\$ 130.34
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, YOUTH & COMMUNITY DEVELOPMENT	\$ 1,084.40
CASUAL TEES - TOUCH A TRUCK SHIRTS	\$ 570.25
CINTAS - REPLENISHED FIRST AID	\$ 50.68
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (OCTOBER)	\$ 1,076.32
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (OCTOBER)	\$ 814.26
EDWARDSVILLE ART CENTER - TOUCH A TRUCK	\$ 985.75
EDWARDSVILLE LIONS CLUB - CASE OF CANDY	\$ 85.00
EXTRA HELP - PAYROLL SERVICES -8/31/16 & 9/15/16	\$ 115.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (OCTOBER)	\$ 200.00
H.S.A. BANK - (SUP) CONTRIBUTION (OCTOBER)	\$ 200.00
KS LAWN SERVICE - LAWN CARE	\$ 225.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (OCTOBER)	\$ 72.18
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (SEPTEMBER)	\$ 159.19
MARKET BASKET - YOUTH MEMORIAL	\$ 219.99
PURITAN SPRINGS - BOTTLED WATER (AUGUST/SEPTEMBER)	\$ 35.15
SCHEFFEL & BOYLE - AUDIT	\$ 4,500.00
SECURITY LIFE - (SUPR/ASSR) - DENTAL/VISION (OCTOBER)	\$ 76.92
TAP SNAP - TOUCH A TRUCK	\$ 475.00
TONYA GENOVESE - LEGAL SERVICES (OCTOBER)	\$ 500.00
WALMART - OFFICE/KITCHEN SUPPLIES & CRITERIUM	\$ 134.66
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 90.13
	\$ 12,130.22

Park Fund

A&H MECHANICAL - WATER LEAK/METER YOKE REPAIR	\$ 1,650.00
BUHMESTERS - BRUSH & PAINT	\$ 60.81
CINTAS - FIRST AID REPLENISHED	\$ 12.76
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (OCTOBER)	\$ 343.17
G&K SERVICES - UNIFORMS	\$ 176.51
GEORGE ALARM - EBURG	\$ 152.91
H.S.A. BANK - CONTRIBUTION (OCTOBER)	\$ 100.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (OCTOBER)	\$ 16.69
LOWES - STUD	\$ 10.72
MARKET BASKET - MUMS, MULCH & STONES	\$ 591.16
NEW HOPE CHURCH - PAVILION REFUND	\$ 100.00
P. ROAD FUND - GASOLINE & DIESEL	\$ 211.03
VERIZON WIRELESS - MONTHLY SERVICE	\$ 78.95
	\$ 3,504.71

General Assistance

CARDMEMBER SERVICES - CMS TRAINING	\$ 561.15
	\$ 561.15

EDWARDSVILLE TOWNSHIP

Road Fund

CARDMEMBER SERVICES - POSTAGE	\$	70.72
CINTAS - FIRST AID KIT	\$	30.94
EDWARDSVILLE ELECTRIC - CIRCUIT FOR PRESSURE WASHER	\$	214.00
EXTRA HELP - PAYROLL SERVICES 8/31/16 & 9/15/16	\$	69.00
HOME DEPOT - FENCE PAINT	\$	347.76
MADISON COUNTY COMMISSIONERS ASSOCIATION - DUES	\$	35.00
SCHEFFEL BOYLE - AUDIT	\$	4,500.00
TONYA GENOVESE - LEGAL SERVICES - (OCTOBER)	\$	500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (SEPTEMBER)	\$	950.00
TRI CITY CANVAS PRODUCTS - TARP	\$	570.00
VERIZON WIRELESS - MONTHLY SERVICE	\$	149.67
WALMART - RESTROOM SUPPLIES SUPPLIES	\$	77.08
	\$	7,514.17

Perm. Road Fund

ALTON EQUIPMENT RENTAL & SUPPLY - 25.2 AUTO CUT	\$	59.97
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (SEPTEMBER)	\$	1,050.04
CNH CAPITAL - SIEVERS	\$	167.10
EXTRA HELP - PAYROLL SERVICES 7/31/16 & 8/15/16	\$	69.00
G&K SERVICES - UNIFORMS	\$	152.32
GUARDIAN - VISION & DENTAL INSURANCE (SEPTEMBER)	\$	186.41
M&M SERVICE - DIESEL & GASOLINE	\$	1,446.82
MCKAY AUTO PARTS - FUEL INJECTION HOSE & BATTERY	\$	36.76
MCLAIR ASPHALT SALES, LLC - COLD MIX	\$	987.01
	\$	4,155.43