

LIST OF BILLS FOR APPROVAL  
PRESENTED TO THE BOARD MEMBERS OF  
EDWARDSVILLE TOWNSHIP

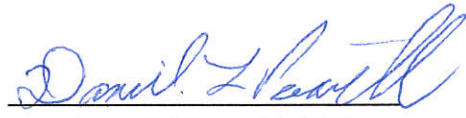
WE THE BOARD MEMBERS OF  
EDWARDSVILLE TOWNSHIP,  
MADISON COUNTY, ILLINOIS  
DO ACKNOWLEDGE, APPROVE AND  
ORDER PAYMENT OF THE BILLS HEREIN  
THIS 22<sup>ND</sup> DAY OF AUGUST, 2017

**REVISED 8.22.17**

<b>Town Fund</b>	<b>\$7,930.98</b>
Park Fund	\$19,898.86
General Assistance Fund	\$188.11
Payroll Fund	\$0.00
Road Fund	\$1,832.29
<b>Permanent Road Fund</b>	<b>\$26,277.00</b>
Road/IMRF	\$3,211.92
Road/SS	\$0.00
Capital Development	\$15,374.50
<b>TOTAL</b>	<b>\$74,713.66</b>



SUPERVISOR



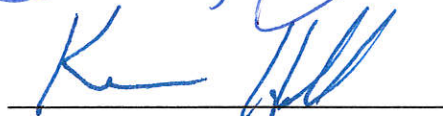
HIGHWAY COMMISSIONER



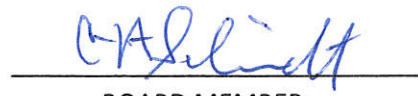
BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

**TOWN TRUSTEES CERTIFICATE**

Meeting held August 22, 2017

Town of Glen Carbon

Delivered to the Town Clerk, and filed

this 22 day of August 2017



Town Clerk.

EDWARDSVILLE TOWNSHIP

REVISED 8.22.17

<u>Vendor Name</u>	<u>Amount Due</u>
<u>Town Fund</u>	
AMERITAS - (ASSR) - DENTAL/VISION (SEPTEMBER )	\$ 38.46
AMERITAS - (SUPR) - DENTAL/VISION (SEPTEMBER )	\$ 38.46
BARNETT'S TERMITE & PEST CONTROL - QUARTERLY INSPECTION	\$ 55.00
<b>**CARDMEMBER SERVICES (ASSR) - OFFICE SUPPLIES &amp; PHOTOFINISHING</b>	<b>\$ 251.41</b>
CARDMEMER SERVICES - (SUPR) - OFFICE SUPPLES, RACKSPACE & TRAINING	\$ 827.78
CINTAS - FIRST AID CABINET ITEMS	\$ 78.86
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (SEPTEMBER)	\$ 1,119.29
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (SEPTEMBER)	\$ 846.77
EXTRA HELP - PAYROLL SERVICES (7.31.17 & 8.15.17)	\$ 112.70
GENERAL ASSISTANCE - REIMBURSEMENT FOR SALARIES	\$ 2,414.69
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (SEPTEMBER)	\$ 200.00
H.S.A. BANK - (SUPR) CONTRIBUTION (SEPTEMBER)	\$ 200.00
KS LAWN SERVICE - LAWN CARE	\$ 135.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (SEPTEMBER)	\$ 33.58
LINCOLN FINANCIAL - (SUPR) - LIFE, AD&D & LTD - (SEPTEMBER)	\$ 38.60
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (AUGUST)	\$ 159.19
MINUTEMAN PRESS - BANNER & BUSINESS CARDS	\$ 141.99
PURITAN SPRINGS - BOTTLED WATER	\$ 20.55
<b>**THE AUGUST GARDEN - CROSS AUTOBODY &amp; JAMES BERNAIX</b>	<b>\$ 200.00</b>
TOI - CLERK HANDBOOK	\$ 50.00
TONYA GENOVESE - LEGAL SERVICES (SEPTEMBER)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 138.65
	<b>\$ 7,930.98</b>

Park Fund

A&H MECHANICAL - WATER LEAK @ SHELTER #6	\$ 1,150.00
BLUFF EQUIPMENT - MOWER BLADES FOR ZERO TURN	\$ 53.32
CARDMEMBER SERVICES - RESTROOM SUPPLIES	\$ 83.90
CINTAS - UNIFORMS (NEW CO.)	\$ 120.00
CITY OF EDWARDSVILLE - MAINTENANCE LIFT STATION	\$ 962.28
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (SEPTEMBER)	\$ 356.88
CUNNINGHAM RECREATION - ADA SWING AREA	\$ 10,411.10
GEORGE ALARM - REWIRED DEVICE	\$ 56.25
H.S.A. BANK - CONTRIBUTION (SEPTEMBER)	\$ 100.00
JERRY'S TIRE - NEW TIRES FOR KUBOTA	\$ 524.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (SEPTEMBER)	\$ 16.69
ROAD FUND - GASOLINE & DIESEL	\$ 219.84
ROAD FUND - REIMBURSEMENT FOR SALE OF CHEVY TRUCK	\$ 5,757.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 87.60
	<b>\$ 19,898.86</b>

General Assistance

COMDATA - (G-1008 & G-1021)	\$ 188.11
	<b>\$ 188.11</b>

Road Fund

ALTON EQUIPMENT RENTAL & SUPPLY CO - OIL	\$ 83.96
CARDMEMBER SERVICES - FLAG & OFFICE SUPPLIES	\$ 134.50
TONYA GENOVESE - LEGAL SERVICES - (SEPTEMBER)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (AUGUST)	\$ 950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 163.83
	<b>\$ 1,832.29</b>

EDWARDSVILLE TOWNSHIP

REVISED 8.22.17

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (SEPTEMBER)	\$	1,124.37
<b>**CNH CAPITAL - PART &amp; FINANCE CHARGE</b>	<b>\$</b>	<b>9.25</b>
ERB EQUIPMENT - PLOW BOLT & CUTTING ED	\$	465.58
<b>**EXTRA HELP - PAYROLL SERVICES - (7.31.17 &amp; 8.15.17)</b>	<b>\$</b>	<b>66.70</b>
GUARDIAN - VISION & DENTAL INSURANCE (SEPTEMBER)	\$	152.32
M&M SERVICE - GASOLINE & DIESEL	\$	766.51
MARKS TREE SERVICE - SAND ROAD & OAKLAWN	\$	5,700.00
MCKAY AUTO PARTS - DIE GRINDER & ROTARY FILE KIT	\$	103.98
MICK'S GARAGE - TRUCK INSPECTIONS	\$	66.00
MUG A BUG - EVOLVER	\$	1,454.71
ROAD FUND - REIMBURSEMENT FOR ROAD ASSET	\$	12,600.00
SECRETARY OF STATE - (F-550 TRUCK) NEW PLATES & TITLE	\$	103.00
	<b>\$</b>	<b>26,277.00</b>

Capital Development

FLIGHT DECK VETERANS - FINAL PAYMENT FOR A7 RESTORATION	\$	15,000.00
HENDERSON ASSOCIATES - LANDSCAPING PROJECT	\$	374.50
	<b>\$</b>	<b>15,374.50</b>

ROAD/IMRF

ROAD FUND - REIMBURSE FOR IMRF CONTRIBUTIONS	\$	3,211.92
	<b>\$</b>	<b>3,211.92</b>