

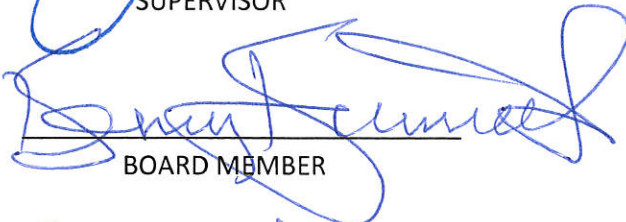
LIST OF BILLS FOR APPROVAL
PRESENTED TO THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP

WE THE BOARD MEMBERS OF
EDWARDSVILLE TOWNSHIP,
MADISON COUNTY, ILLINOIS
DO ACKNOWLEDGE, APPROVE AND
ORDER PAYMENT OF THE BILLS HEREIN
THIS 27TH DAY OF FEBRUARY, 2017

Town Fund	\$10,753.80
Park Fund	\$5,691.50
General Assistance Fund	\$1,712.92
Payroll Fund	\$0.00
Road Fund	\$4,274.22
Permanent Road Fund	\$5,931.81
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$3,561.70
TOTAL	\$31,925.95


SUPERVISOR


HIGHWAY COMMISSIONER


BOARD MEMBER

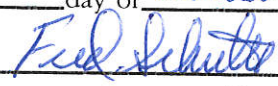

BOARD MEMBER


BOARD MEMBER


BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held February 28, 2017
Town of Olney Carbon, IL

Delivered to the Town Clerk, and filed
this 28th day of February 2017

Town Clerk.

EDWARDSVILLE TOWNSHIP

REVISED 2/28/2017

<u>Vendor Name</u> <u>Town Fund</u>	<u>Amount Due</u>
AMERITAS - (ASSR) - DENTAL/VISION (MARCH)	\$ 38.46
ALLIED 100 - AED/CPR RESPONDER	\$ 1,454.90
BARNETT'S TERMITE & PEST CONTROL - QUARTERLY	\$ 55.00
CARDMEMBER SERVICES - (ASSR) - PHOTOFINISHING & OFFIE SUPPLIES	\$ 802.45
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, RACKSPACE & STAMPS, LUNCH N LEARN	\$ 1,181.13
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (MARCH)	\$ 1,119.29
ED/GLEN CHAMBER OF COMMERCE - ANNUAL MEETING	\$ 260.00
**EDWARDSVILLE HEAD START - EMPLOYEE CONTRIBUTION	\$ 250.00
EXTRA HELP - PAYROLL SERVICES - 1/30/2017 & 2/15/2017	\$ 115.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (MARCH)	\$ 200.00
JUDY KLOPMEIER - ASSR - MILEAGE	\$ 76.40
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MARCH)	\$ 72.18
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (FEBRUARY)	\$ 159.19
PURITAN SPRINGS - BOTTLED WATER	\$ 26.95
SAGE - PEACHTREE RENEWAL	\$ 1,099.00
SIUE - 4TH PAYMENT INTERN	\$ 2,344.00
THE AUGUST GARDEN - ARRANGEMENT D. CARNAGHI	\$ 110.00
TOI - 2017 DUES FOR CLERK	\$ 30.00
TONYA GENOVESE - LEGAL SERVICES (MARCH)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 529.85
	\$ 10,753.80
<u>Park Fund</u>	
ALLIED 100 - AED & CPR RESPONDER	\$ 1,454.90
CARDMEMBER SERVICES - PLANE DVD, CELLPHONE COVERS	\$ 97.98
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (MARCH)	\$ 356.88
GAMETIME RECREATION - REPLACEMENT PARTS FOR PLAYGROUND	\$ 137.52
G&K SERVICES - UNIFORMS	\$ 139.44
GEORGE ALARM - INSTALL LEASE	\$ 161.00
H.S.A. BANK - CONTRIBUTION (MARCH)	\$ 100.00
HOME DEPOT - SMOKE ALARMS, BATTERIES & ICE MELTER	\$ 89.62
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MARCH)	\$ 16.69
MIDWEST OCCUPATIONAL MEDICINE - HEP VACC.	\$ 78.00
P. ROAD - GASOLINE & REFUND	\$ 170.32
SIUE - 2ND PAYMENT INTERN	\$ 2,813.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 76.15
	\$ 5,691.50
<u>General Assistance</u>	
AMERITAS - (SUPR/ASSR) - DENTAL/VISION (MARCH)	\$ 38.46
CARDMEMBER SERVICES - MAILING SSDI (G-1008), FOOD (HOMELESS), OFFICE SUPPLIES	\$ 177.38
COMDATA - (G-1008), (G-1019)	\$ 411.71
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (MARCH)	\$ 846.77
H.S.A. BANK - CONTRIBUTION (MARCH)	\$ 200.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MARCH)	\$ 38.60
	\$ 1,712.92
<u>Road Fund</u>	
ALLIED 100 - AED & CPR RESPONDER	\$ 1,401.89
CARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 24.87
CARDMEMBER SERVICES (SUPR) CELLPHONE COVERS	\$ 65.97
JUST ICE REFRIGERATION - ICE MACHINE CLEANER & LABOR	\$ 391.62
MCKAYS AUTO PARTS - GREASE GUN, TORQ WRENCH	\$ 738.00
TONYA GENOVESE - LEGAL SERVICES - (MARCH)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (FEBRUARY)	\$ 950.00
TOWNSHIP HIGHWAY COMMISSIONERS OF IL - 2017 MEMBERSHIP	\$ 60.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 141.87
	\$ 4,274.22

EDWARDSVILLE TOWNSHIP

REVISED 2/28/2017

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (MARCH)	\$	1,124.37
BLUFF CITY MINERALS - CA06	\$	450.92
COLLINS & HERMAN - STEEL PLATE GUARDRAIL	\$	2,250.00
EXTRA HELP - PAYROLL SERVICES - 1/31/17 & 2/15/17	\$	69.00
G&K SERVICES - UNIFORMS	\$	143.36
GUARDIAN - VISION & DENTAL INSURANCE (MARCH)	\$	152.32
M&M SERICE - GASOLINE & DIESEL	\$	918.20
**MCLAIR ASPHALT SALES, LLC - COLD MIX	\$	397.98
S&K REPAIR SERVICE - TOWING	\$	260.00
WARNING LITES - SIGNS	\$	165.66
	\$	5,931.81

Capital Development

SUN UP RADIANT ENERGY, LLC - SOLAR WATER HEATER - DEPOSIT	\$	1,900.00
WWCS, INC - COMFORT STATIONS	\$	1,661.70
	\$	3,561.70