

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 MARCH, 2017

REVISED 3/28/2017

Town Fund	\$9,523.48
Park Fund	\$17,268.30
General Assistance Fund	\$6,540.26
Payroll Fund	\$0.00
Road Fund	\$5,980.59
Permanent Road Fund	\$9,812.04
Road/IMRF	\$0.00
Road/SS	\$0.00
Capital Development	\$1,900.00
TOTAL	\$51,024.67



SUPERVISOR



BOARD MEMBER



BOARD MEMBER

HIGHWAY COMMISSIONER



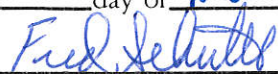
BOARD MEMBER



BOARD MEMBER

TOWN TRUSTEES CERTIFICATE

Meeting held March 28, 2017
Town of Glen Carbon, IL

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


Town Clerk.

EDWARDSVILLE TOWNSHIP

REVISED 3/28/2017

Vendor Name <u>Town Fund</u>	Amount Due
AMERITAS - (ASSR) - DENTAL/VISION (APRIL)	\$ 38.46
**CARDMEMBER SERVICES (ASSR) - PHOTOFINISHING	\$ 19.16
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES, BLDG SUPPLIES, LUNCH N LEARN, PRINT/PUB, EQUIP	\$ 3,150.41
CINTAS - REPLENISHED FIRST AID KIT	\$ 50.88
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (APRIL)	\$ 1,119.29
EDWARDSVILLE COMMUNITY FOUNDATION - AIRPLANE FUND (CHILI COOK-OFF)	\$ 3,000.00
EXTRA HELP - PAYROLL SERVICES - 2/28/17 & 3/15/17	\$ 115.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (APRIL)	\$ 200.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (APRIL)	\$ 33.58
LOWES - REPAIR OF REFRIDGE	\$ 22.78
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (MARCH)	\$ 159.19
MINUTEMAN PRESS - BUSINESS CARDS & BANNER	\$ 150.99
PURITAN SPRINGS - BOTTLED WATER	\$ 20.45
SWICOM - MAYOR DINNER	\$ 25.00
TONYA GENOVESE - LEGAL SERVICES (APRIL)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - SUPR/ASSR - B/W & COLOR COPIES	\$ 338.29
CHARLI SCHNEIDER - COLORING CONTEST WINNER	\$ 25.00
ROSALIND HOVAN - COLORING CONTEST WINNER	\$ 25.00
MICHAEL SCHUMER - COLORING CONTEST WINNER	\$ 25.00
BEN KEITH - COLORING CONTEST WINNER	\$ 25.00
CECILIA VERBAIS - COLORING CONTEST WINNER	\$ 25.00
MERCEDES AND MAXIMUS MUELLER - POSTER CONTEST WINNER	\$ 50.00
THE BANK OF EDWARDSVILLE - ANN SCHMIDT - ESSAY CONTEST WINNER	\$ 75.00
	\$ 9,523.48

Park Fund

**BLUFF EQUIPMENT - LAWMOWER BLADES	\$ 84.33
CAPITAL DEVELOPMENT - ICE GRANT & MRPD GRANT	\$ 14,482.50
CARDMEMBER SERVICES - AUTOTIRE & REPAIR LAWMOWER	\$ 1,274.62
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (APRIL)	\$ 356.88
FIRE SAFETY - EXTINGUISHERS MAINTAINED	\$ 98.00
G&K SERVICES - UNIFORMS	\$ 139.44
GEORGE ALARM - EBURG (4/1/17-6/30/17)	\$ 152.91
H.S.A. BANK - CONTRIBUTION (APRIL)	\$ 100.00
HOME DEPOT - SMOKE ALARMS, BATTERIES & ICE MELTER	\$ 46.81
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (APRIL)	\$ 16.69
MARKET BASKET - STRAW BALES & FESCUE	\$ 339.96
P. ROAD - GASOLINE & REFUND	\$ 162.22
VERIZON WIRELESS - MONTHLY SERVICE	\$ 98.27
	\$ 17,268.30

General Assistance

AMERITAS - (SUPR/ASSR) - DENTAL/VISION (APRIL)	\$ 38.46
CARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 173.79
COMDATA - (G-1008)	\$ 60.00
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (APRIL)	\$ 846.77
**HEALTH INSURANCE - (DECEMBER 2016) LISTED ON WRONG ACCT	\$ 1,091.32
H.S.A. BANK - CONTRIBUTION (APRIL)	\$ 200.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (APRIL)	\$ 38.60
**TOWN FUND - HEALTH INSURANCE (NOVEMBER 2016) LISTED & PAID OUT OF WRONG ACCT	\$ 1,091.32
TOWN FUND - SHARED UTILITIES	\$ 3,000.00
	\$ 6,540.26

EDWARDSVILLE TOWNSHIP

REVISED 3/28/2017

Road Fund

CARDMEMBER SERVICES - OFFICE SUPPLIES, SEMINAR	\$	260.80
CITY OF EDWARDSVILLE - IL REPLACEMENT TAX	\$	3,403.51
TONYA GENOVESE - LEGAL SERVICES - (APRIL)	\$	500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (MARCH)	\$	950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$	185.58
VILLAGE OF GLEN CARBON - IL REPLACEMENT TAX	\$	680.70
	\$	5,980.59

Perm. Road Fund

ALTON EQUIPMENT - STIHL WEED EATER	\$	289.00
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (APRIL)	\$	1,124.37
BLUFF CITY MINERALS - CA06	\$	360.93
CNH CAPITAL - SEIVERS	\$	351.00
EXTRA HELP - PAYROLL SERVICES - 2/28/17 & 3/15/17	\$	64.40
G&K SERVICES - UNIFORMS	\$	143.36
GUARDIAN - VISION & DENTAL INSURANCE (APRIL)	\$	152.32
JACK SCHMIDT FORD - LINER	\$	249.70
MACLAIR ASPHALT - COLD MIX	\$	122.10
MUG A BUG - EVOLUER	\$	769.32
TOI - NO SHOW FEE	\$	35.00
WARNING LITES - POST & LIGHT MOUNT SYSTEM	\$	850.75
WOODY'S MUNICIPAL - 10' V-BOX, CULVERT, BAND	\$	5,299.79
	\$	9,812.04

Capital Development

SUN UP RADIANT ENERGY, LLC - 2ND PAYMENT FOR SOLAR WATER HEATER	\$	1,900.00
	\$	1,900.00