

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 MARCH, 2018

REVISED 3.27.18

Town Fund	\$10,462.05
Park Fund	\$2,978.35
General Assistance Fund	\$10,855.17
Payroll Fund	\$0.00
Road Fund	\$5,798.78
Permanent Road Fund	\$11,518.99
Capital Development	\$9,910.00
Road/IMRF	\$1,843.44
Town/IMRF	\$5,043.60
TOTAL	\$58,410.38

Fred Schultz

SUPERVISOR

D. Smith

HIGHWAY COMMISSIONER

K. Hill

BOARD MEMBER

C.A. Smith

BOARD MEMBER

Mark A.

BOARD MEMBER

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held

March 27, 2018

Town of

Glen Carbon, IL

Delivered to the Town Clerk, and filed

this

27th

day of

March 2018

[Signature]
Town Clerk

EDWARDSVILLE TOWNSHIP

Vendor Name Town Fund	Amount Due
AMERITAS - (ASSR) - DENTAL/VISION (APRIL)	\$ 39.63
APPLEBY, PARIS - CONTEST WINNER	\$ 50.00
CARDMEMBER SERVICES (ASSR) - OFFICE SUPPLIES & PRINTING	\$ 760.06
CARDMEMBER SERVICES (SUPR) - RACKSPACE, OFFICE SUPPLIES, KITCHEN SUPPLIES, EQUIP MAIN	\$ 3,067.56
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (APRIL)	\$ 1,217.11
EXTRA HELP - PAYROLL SERVICES (2.26.18 & 3.15.18)	\$ 111.22
GARLIGHOUSE, EMERY - CONTEST WINNER	\$ 25.00
GENERAL ASSISTANCE FUND - THANKSGIVING BASKETS	\$ 583.55
GODARD, ABIGAIL - CONTEST WINNER	\$ 25.00
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (APRIL)	\$ 200.00
HOME DEPOT - TOILET PARTS	\$ 5.76
ILLINOIS TOWNSHIP ATTORNEY - DUES	\$ 75.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (APRIL)	\$ 33.58
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (MARCH)	\$ 159.19
MARK'S APPLIANCE - NEW REFRIGERATOR	\$ 1,253.00
MINUTEMEN PRESS - BUSINESS CARDS	\$ 89.98
NUTSUKPUI, SEDI - CONTEST WINNER	\$ 25.00
**PAYROLL - IL SUTA 6.30.17	\$ 2.28
PIFER, MAGGIE - CONTEST WINNER	\$ 75.00
PURITAN SPRINGS - BOTTLED WATER	\$ 20.45
RIGONI, LUCAS - CONTEST WINNER	\$ 25.00
TITE, BRAXTON - CONTEST WINNER	\$ 25.00
TONYA GENOVESE - LEGAL SERVICES (APRIL)	\$ 500.00
WEBER & RODNEY FUNERAL HOME - MEMORIAL WALL	\$ 260.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 148.56
	\$ 10,462.05

Park Fund

**CARDMEMBER SERVICES (SUPR) - REPLACE PICNIC TABLE TOP, WEATHER ALERT RADIO & RESTROOM	\$ 666.81
CINTAS - UNIFORMS	\$ 134.56
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (APRIL)	\$ 529.18
GEORGE ALARM - EBURG (4.1.18-6.30.18)	\$ 152.91
GLEN CARBON FIRE PROTECTION DISTRICT - TEE BOX SPN	\$ 100.00
HOME DEPOT - DEICER & ARCMATE & HAND SOAP	\$ 57.72
H.S.A. BANK - CONTRIBUTION (APRIL)	\$ 100.00
LANCE, STEPHANIE - RENTAL REIMBURSEMENT DUE TO WEATHER	\$ 54.00
**LANFRIED, BEN - SHELTER REFUND DUE TO WEATHER	\$ 60.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (APRIL)	\$ 16.69
NAPA AUTO PARTS - BATTERY	\$ 113.99
**PAYROLL - LINCOLN INS	\$ 16.69
PERM. ROAD - GASOLINE & DIESEL	\$ 130.23
**TOWN FUND - GAME TIME FOR BENCH FOR DAUBENSPECK & LINCOLN INS	\$ 755.90
VERIZON WIRELESS - MONTHLY SERVICE	\$ 89.67
	\$ 2,978.35

General Assistance

AMERITAS - (SUPR) - DENTAL/VISION (APRIL)	\$ 39.63
CARDMEMBER SERVICES (SUPR) - MEDICAL ASSISTANCE (G-1008)	\$ 97.98
COMDATA - (G-1008)	\$ 206.07
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (APRIL)	\$ 920.77
H.S.A. BANK - (SUPR) CONTRIBUTION (MARCH)	\$ 200.00
LINCOLN FINANCIAL - (SUPR) - LIFE, AD&D & LTD - (APRIL)	\$ 38.60
TOWN FUND - SHARE OF UTILITIES	\$ 3,500.00
TOWN FUND - HEALTH INSURANCE OCTOBER & NOVEMBER	\$ 2,247.66
TOWN FUND - PAYROLL 10/18/2017	\$ 3,604.46
	\$ 10,855.17

EDWARDSVILLE TOWNSHIP

Road Fund

CARDMEMBER SERVICES - OFFICE SUPPLIES	\$	253.39
CITY OF EDWARDSVILLE - IL REPLACEMENT TAX	\$	3,161.42
HOME DEPOT - SECURITY CAMERAS SIGNS	\$	9.92
LOWES - PARTS, SHOVELS, TAPE	\$	124.73
TONYA GENOVESE - LEGAL SERVICES - (APRIL)	\$	500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (MARCH)	\$	950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$	167.04
VILLAGE OF GLEN CARBON - IL REPLACEMENT TAX	\$	632.28
	\$	5,798.78

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (APRIL)	\$	1,218.18
CARDMEMBER SERVICES - MAILING & PO BOX	\$	55.28
CHRIST BROS - COLD MIX	\$	382.69
DEX'S TREE SERVICE - REMOVAL OF TREES	\$	350.00
EJ EQUIPMENT - SWEEPER	\$	2,416.26
ERB EQUIPMENT - PARTS	\$	376.26
EXTRA HELP - PAYROLL SERVICES - (2.28.18 & 3.15.18)	\$	70.08
GUARDIAN - VISION & DENTAL INSURANCE (APRIL)	\$	153.97
**ILLINOIS DEPARTMENT OF AGRICULTURE - 3 YEAR PEST CONTROL LICENSE	\$	60.00
LOCKS A 2 Z INC - KEYS	\$	36.00
**LOWE'S - VEHICLE MAINT.	\$	76.91
**M&M SERVICE - GASOLINE & DIESEL	\$	1,029.38
MADISON COUNTY RECORDER - FILE PERMANENT EASEMENT	\$	27.00
**NAPA AUTO PARTS - SUPPLIES	\$	237.53
WOODY'S MUNICIPAL SUPPLY CO - SUPPLIES	\$	5,029.45
	\$	11,518.99

Capital Development

HENDERSON ASSOCIATES - FINALIZE ANALYSIS	\$	1,150.00
MAC - MCCONNELL & ASSOCIATES - REPAIR CONCRETE ON HOCKEY RINK	\$	8,760.00
	\$	9,910.00

Town/IMRF

**ROAD/IMRF - CORRECTS 9.5.17 TRANSFER	\$	1,600.08
**ROAD/IMRF - REVERSES 9.26.17 TRANSFER	\$	3,443.52
	\$	5,043.60

ROAD/IMRF

**TOWN/IMRF - REVERSES 9.26.17 TRANSFER	\$	1,843.44
	\$	1,843.44