

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 26<sup>TH</sup> DAY OF SEPTEMBER, 2018

**REVISED 9.26.18**

Town Fund	\$5,894.72
Park Fund	\$2,665.51
General Assistance Fund	\$576.92
Payroll Fund	\$0.00
Road Fund	\$9,773.81
Permanent Road Fund	\$228,396.61
<b>TOTAL</b>	<b>\$247,307.57</b>



SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held September 26, 2018

Town of Elgin Carbon

Delivered to the Town Clerk, and filed  
this 26 day of September 2018

Town Clerk

**Perm. Road Fund**

ALTON EQUIPMENT RENTAL & SUPPLY - STIHL TRIMMER	\$	289.00
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (OCTOBER)	\$	1,395.27
CHRIST BROS - COLD MIX	\$	179.40
ERB EQUIPMENT - COMPAC ROLLER SERVICED	\$	301.40
EXTRA HELP - 8.15.18 & 8.31.18	\$	73.58
GUARDIAN - VISION & DENTAL INSURANCE (OCTOBER)	\$	155.70
<b>**KINNEY CONTRACTORS - SCHWARZ STREET CRACKING SEALING</b>	<b>\$</b>	<b>19,200.00</b>
<b>**LOCHMUELLER GROUP - ANN STREET PROJECT</b>	<b>\$</b>	<b>5,206.00</b>
MARK MUFFLER - 2014 F350 - BRAKES	\$	482.43
<b>**MARKS TREE SERVICE - REMOVAL TREE &amp; STUMP</b>	<b>\$</b>	<b>800.00</b>
MICK'S GARAGE - TRUCK INSPECTIONS	\$	99.00
<b>**MUG A BUG - SHOP LABOR</b>	<b>\$</b>	<b>160.00</b>
<b>**NAPA AUTO PARTS - OIL FILTER &amp; HEXBIT</b>	<b>\$</b>	<b>77.71</b>
<b>**STUTZ EXCAVATING - ANN STREET PROJECT</b>	<b>\$</b>	<b>199,369.80</b>
<b>**WARNING LITES - BRACKETS &amp; SIGNS</b>	<b>\$</b>	<b>607.32</b>
	<b>\$</b>	<b>228,396.61</b>

Vendor Name <u>Town Fund</u>	Amount Due
AMERITAS - (ASSR) - DENTAL/VISION (OCTOBER)	\$ 39.64
AMERITAS - (SUPR) - DENTAL/VISION (OCTOBER)	\$ 19.82
<b>**CARDMEMBER SERVICES - (ASSR) - INTELLENCER RENEWAL &amp; PHOTOFINISHING</b>	<b>\$ 165.93</b>
<b>**CARDMEMBER SERVICES - (SUPR) - RACKSPACE, TAT, OFFICE SUPPLIES</b>	<b>\$ 868.90</b>
<b>**CASUAL TEES - TAT</b>	<b>\$ 500.00</b>
COVENTRY HEALTH CARE OF MO - (ASSR) - HEALTH INSURANCE (OCTOBER)	\$ 1,217.11
COVENTRY HEALTH CARE OF MO - (SUPR) - HEALTH INSURANCE (OCTOBER)	\$ 504.48
EXTRA HELP - PAYROLL SERVICES 8.15.18 & 8.31.18	\$ 116.76
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 412.50
HALL DISTRIBUTORS - TAT BANNER & TOWNSHIP BANNER	\$ 235.00
H.S.A. BANK - (ASSR) CONTRIBUTION (OCTOBER)	\$ 200.00
H.S.A. BANK - (SUPR) CONTRIBUTION (OCTOBER)	\$ 200.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (OCTOBER)	\$ 33.58
LINCOLN FINANCIAL - (SUPR) - LIFE, AD&D & LTD - (OCTOBER)	\$ 11.78
KS LAWN & LANDSCAPE - LAWN CARE & TRIM BUSHES	\$ 225.00
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (SEPTEMBER)	\$ 131.68
MINUTEMAN PRESS - POCKET GUIDES	\$ 331.41
TONYA GENOVESE - LEGAL SERVICES (OCTOBER)	\$ 500.00
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 181.13
	<b>\$ 5,894.72</b>

<u>Park Fund</u>	
BROWN JENECE - PAVILION REFUND - NO ELECTRIC	\$ 60.00
<b>**CARDMEMBER SERVICES - RESTROOM SUPPLIES</b>	<b>\$ 177.20</b>
CINTAS - UNIFORMS	\$ 147.92
COVENTRY HEALTH CARE OF MO - HEALTH INSURANCE (OCTOBER)	\$ 529.18
GEORGE ALARM - EBURGS 10.1.18 - 12.31.18	\$ 152.91
HOME DEPOT - SUPPLIES	\$ 27.16
H.S.A. BANK - CONTRIBUTION (OCTOBER)	\$ 100.00
LEATHER & ASSOCIATES, INC - 6X6 METAL CAPS	\$ 472.40
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (OCTOBER)	\$ 16.69
<b>**MARKS TREE SERVICE - DROPPED OAK TREE</b>	<b>\$ 100.00</b>
MOWEN, EVAN - PAVILION REFUND - WEATHER	\$ 50.00
NAPA AUTO PARTS - OIL FILTER & OIL	\$ 53.47
<b>**PERM ROAD FUND - PROPANE, GASOLINE &amp; DIESEL</b>	<b>\$ 654.29</b>
VERIZON WIRELESS - MONTHLY SERVICE	\$ 89.29
<b>**ZHANG, HAORAN - PAVILION REFUND (DOUBLE BOOKED)</b>	<b>\$ 35.00</b>
	<b>\$ 2,665.51</b>

General Assistance

<b>**CARDMEMBER SERVICES - TRAINING &amp; TRANSIENTS</b>	<b>\$ 443.94</b>
COMDATA - (G-1008)	\$ 33.00
LOYALTY INN MARYVILLE - HOMELESS SHELTER ASSISTANCE	\$ 99.98
	<b>\$ 576.92</b>

Road Fund

<b>**CARDMEMBER SERVICES - OFFICE SUPPLIES &amp; RESTROOM SUPPLIES</b>	<b>\$ 301.95</b>
<b>**CARDMEMBER SERVICES - (SUPR) - TRAINING &amp; TIME CLOCK</b>	<b>\$ 568.46</b>
<b>**CTLG ENTERPRISE - IL - REMOVAL &amp; REPLACE ROOF (SHINGLE)</b>	<b>\$ 7,188.11</b>
<b>**MADISON COUNTY TOWNSHIP HIGHWAY COMM. - ANNUAL DUES</b>	<b>\$ 60.00</b>
MINUTEMAN PRESS - NOTARY STAMP	\$ 38.98
TONYA GENOVESE - LEGAL SERVICES - (OCTOBER)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (SEPTEMBER)	\$ 950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 166.31
	<b>\$ 9,773.81</b>