

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 24<sup>TH</sup> DAY OF JULY, 2019

**REVISED 7.23.19**

Town Fund	\$5,031.12
Park Fund	\$6,693.04
General Assistance Fund	\$184.16
Payroll Fund	\$0.00
Road Fund	\$2,147.04
<b>Permanent Road Fund</b>	<b>\$15,590.94</b>
Building Fund	\$6,234.00
<b>TOTAL</b>	<b>\$35,880.30</b>



SUPERVISOR



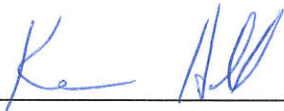
HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER



BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held

July 24, 2019

Town of

Ellen Carbone, IL 62034

Delivered to the Town Clerk, and filed

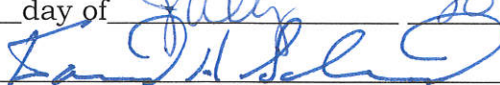
this

24th

day of

July

2019



Town Clerk

<b>Vendor Name Town Fund</b>	<b>Amount Due</b>
<b>REVISED 7.23.19</b>	
AMERITAS - (ASSR) - DENTAL/VISION (AUGUST)	\$ 41.78
AMERITAS - (SUPR) - DENTAL & VISION (AUGUST)	\$ 41.78
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES & SUBSCRIPTIONS	\$ 681.12
CINTAS - FIRST AID REPLENISHED	\$ 56.55
EXTRA HELP - PAYROLL SERVICES - 6.30.19 & 7.15.19	\$ 219.46
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (AUGUST)	\$ 200.00
H.S.A. BANK - (SUPR) - CONTRIBUTION (AUGUST)	\$ 150.00
HEARST MEDIA - (SUPR) - PREVAILING WAGE	\$ 29.95
KS LAWN SERVICE - 6.5.19, 6.11.19, 6.18.19, 6.26.19 LAWN SERVICE	\$ 260.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (AUGUST)	\$ 33.58
LINCOLN FINANCIAL - (SUPR) - LIFE, AD&D & LTD - (AUGUST)	\$ 37.71
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (JULY)	\$ 131.68
MIDWEST OCCUPATIONAL - (ASSR) - NEW HIRES	\$ 90.00
MINUTEMAN PRESS - (SUPR) - CUTTING PROJECT	\$ 10.00
TONYA GENOVESE - LEGAL SERVICES (AUGUST)	\$ 500.00
TOWNSHIP PERSPECTIVE - (SUPR) - SUBSCRIPTION	\$ 25.00
UNITED HEALTHCARE - (ASSR) - HEALTH INSURANCE (AUGUST)	\$ 1,121.78
UNITED HEALTHCARE - (SUPR) - HEALTH INSURANCE (AUGUST)	\$ 843.38
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 227.35
	<b>\$ 5,031.12</b>

**Park Fund**

A&H MECHANICAL - RESTROOMS REPAIRS	\$ 3,500.00
CARDMEMBER SERVICES - RESTROOM SUPPLIES & FOUNTAIN SUPPLIES	\$ 262.47
CINTAS - UNIFORMS	\$ 191.32
H.S.A. BANK - CONTRIBUTION (JULY)	\$ 100.00
HOME DEPOT - TRIMMER LINE & TAPE	\$ 31.93
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (JULY)	\$ 16.69
MARKET BASKET - KIDDIE KUSHION	\$ 1,749.00
NAPA AUTO PARTS - OIL	\$ 57.96
PERM. ROAD - GASOLINE & DIESEL	\$ 208.36
UNITED HEALTHCARE - HEALTH INSURANCE (JULY)	\$ 484.52
VERIZON WIRELESS - MONTHLY SERVICE	\$ 90.79
	<b>\$ 6,693.04</b>

**General Assistance**

SCHNUCKS - G-1008	\$ 184.16
	<b>\$ 184.16</b>

**Road Fund**

CARDMEMBER SERVICES - DRIVER SUPPORT WITH ACTIVE OPTIMIZE & PRINTER	\$ 378.09
TOI - CLASSIFIED AD	\$ 150.00
TONYA GENOVESE - LEGAL SERVICES - (AUGUST)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (JULY)	\$ 950.00
VERIZON - CELL PHONE SERVICE	\$ 168.95
	<b>\$ 2,147.04</b>

**Perm. Road Fund**

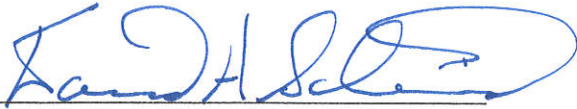
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (AUGUST)	\$ 1,831.40
BLUFF EQUIPMENT - PARTS	\$ 63.33
CARDMEMBER SERVICES - RENTAL	\$ 25.50
CHRIST BROS. - HMA SC "C" N50, N70 SURFACE	\$ 2,060.24
EXTRA HELP - PAYROLL 6.30.19 & 7.15.19	\$ 116.12
GUARDIAN - VISION & DENTAL INSURANCE (AUGUST)	\$ 166.17
IEPA - STORMWATER (MS4)	\$ 1,000.00
<b>M&amp;M SERVICE - DIESEL</b>	<b>\$ 924.40</b>
MICK'S GARAGE - REPAIR & INSPECTIONS	\$ 987.79
MIDWEST OCCUPATIONAL - DRUG SCREEN	\$ 45.00
RED WINGS - BOOTS (F. SLEMER)	\$ 186.99
TWM - CONSULTING SERVICES	\$ 8,184.00
	<b>\$ 15,590.94</b>

**Building Fund**

HENDERSON & ASSOCIATES - FEASIBILITY STUDY	\$ 6,234.00
	<b>\$ 6,234.00</b>

**Attestation to Edwardsville Township  
Payout of Funds**

I, pursuant to Illinois Statute 60 ILCS 1/7-27, have reviewed the summary of payments attached. After reviewing the attached summary, I authenticate that such payouts are authorized by the township board, expended for the purposes specified, provided for in the budget and directed to be paid out by the Township Supervisor.



Township Clerk

07-24-2019

Date