

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 AUGUST, 2019

REVISED 8.27.19

Town Fund	\$5,461.15
Park Fund	\$3,206.52
General Assistance Fund	\$0.00
Payroll Fund	\$0.00
Road Fund	\$3,284.39
Permanent Road Fund	\$28,271.55
Capital Development	\$1,152.00
TOTAL	\$41,375.61

Fred Schultz

SUPERVISOR

David Bell

HIGHWAY COMMISSIONER

Kathie Duane

BOARD MEMBER

Mark Chapman

BOARD MEMBER

Ken Hall

BOARD MEMBER

Ch. Schmitt

BOARD MEMBER

TOWN TRUSTEE CERTIFICATE

Meeting held August 28, 2019
Town of Glen Carbon, IL 62034

Delivered to the Town Clerk, and filed
this 28th day of August 2019
[Signature]

Town Clerk

Vendor Name Town Fund REVISED 8.27.19	Amount Due
CARDMEMBER SERVICES - (ASSR) - (AUGUST) DUES & OFFICE SUPPLIES	\$ 1,634.34
CARDMEMBER SERVICES - (ASSR) - (JULY) - TRAINING & PHOTOS	\$ 679.93
CARDMEMBER SERVICES - (SUPR) - RESTROOM SUPPLIES & RACKSPACE & CRITERIUM	\$ 159.72
HOME DEPOT - BATTERIES	\$ 37.68
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (AUGUST)	\$ 131.68
MIDWEST OCCUPATIONAL MEDICINE - (ASSR) - NEW EMPLOYEE DRUG TEST	\$ 45.00
QUILL - (SUPR) - TONER	\$ 129.96
SECRETARY OF STATE - (ASSR) - NOTARY	\$ 10.00
SOUTHERN ILLINOIS UNDERWRITERS - (ASSR) - NOTARY	\$ 30.00
TONYA GENOVESE - LEGAL SERVICES (SEPTEMBER)	\$ 500.00
UNITED HEALTHCARE - (ASSR) - HEALTH INSURANCE (SEPTEMBER)	\$ 1,121.78
UNITED HEALTHCARE - (SUPR) -HEALTH INSURANCE (SEPTEMBER)	\$ 843.38
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 137.68
	\$ 5,461.15

Park Fund	
A&H MECHANICAL CONTRACTING - REPLACED VACUUM BREAKERS	\$ 325.00
AIS SPECIALTY PRODUCTS - FOAM SOAP	\$ 190.91
CARDMEMBER SERVICES - RESTROOM SUPPLIES	\$ 358.78
CINTAS - FIRST AID REPLENISHED	\$ 56.55
HOME DEPOT - TOOLS	\$ 37.81
JOANN'S GREENHOUSE INC. - MUMS	\$ 414.32
LOCKS A Z INC. - KEYS & LABOR	\$ 255.39
MARKET BASKET - HARDWOOD MULCH	\$ 608.90
PERM. ROAD - DIESEL & GASOLINE	\$ 225.79
RED WINGS - NEW BOOTS - D. BUSCH	\$ 131.74
ROTTLER - SENTRICON ACTIVE MONITOR	\$ 110.00
UNITED HEALTHCARE - HEALTH INSURANCE (SEPTEMBER)	\$ 484.52
SCHULTE, FRED - KEYS	\$ 6.81
	\$ 3,206.52

Road Fund	
CARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 260.80
HEARST MEDIA - LADD DRIVE BID	\$ 243.38
JUST ICE REFRIGERATION - WATER CURTAIN SWITCH	\$ 327.50
NU WAY - 36' MAGNESIUM ASPHALT LUTE/HANDLE	\$ 52.71
TONYA GENOVESE - LEGAL SERVICES - (SEPTEMBER)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (APRIL & AUGUST)	\$ 1,900.00
	\$ 3,284.39

Perm. Road Fund	
ALTON EQUIPMENT - STRING	\$ 29.99
BLUFF CITY MINERALS - 755	\$ 270.03
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (SEPTEMBER)	\$ 1,831.40
CHRIST BROS - N70 SURFACE	\$ 4,285.88
DAVE SCHMIDT - CHECK ENGINE LIGHT	\$ 1,671.45
DELAURENT CONSTRUCTION CO - MFT MAINTENANCE 2019	\$ 7,497.00
M&M SERVICE - DIESEL & GASOLINE	\$ 2,328.32
MARK'S TREE TRIM - REMOVE TREE	\$ 800.00
RED WING - NEW BOOTS - P. KINSEY, C. LYONS	\$ 331.48
THOUVENOT, WADE & MOERCHEN INC. - KAMAN DRIVE	\$ 9,131.00
TOI - DRUG TEST	\$ 95.00
	\$ 28,271.55

Capital Development	
BUILDING FUND - REIMBURSEMENT	\$ 1,152.00
	\$ 1,152.00