


**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

2-27-2019

Date

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 27<sup>TH</sup> DAY OF FEBRUARY, 2019

**REVISED 2.27.19**

Town Fund	\$6,089.16
Park Fund	\$2,471.67
General Assistance Fund	\$1,278.46
Payroll Fund	\$0.00
Road Fund	\$3,140.89
Permanent Road Fund	\$30,349.61
Building Fund	\$39,652.63
<b>TOTAL</b>	<b>\$82,982.42</b>



SUPERVISOR



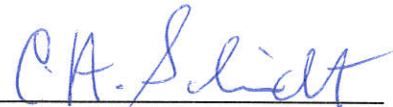
HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER

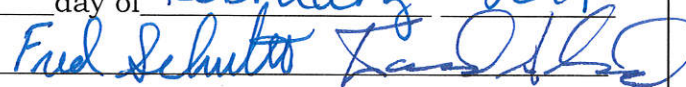


BOARD MEMBER

BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held February 27, 2019  
Town of Glenn Carbon, Ill

Delivered to the Town Clerk, and filed  
this 27 day of February 2019  


Town Clerk

REVISED 2.27.19

Vendor Name <u>Town Fund</u>	Amount Due
AED SUPERSTORE - ELECTRODES ADULT/CHILD & SUBSCRIPTION RENEWAL	\$ 288.37
AMERITAS - (ASSR) - DENTAL/VISION (MARCH)	\$ 41.78
BARNETT'S PEST CONTROL - QUARTERLY INSPECTION	\$ 55.00
<b>**CARDMEMBER SERVICES - (ASSR) - OFFICE SUPPLIES</b>	<b>\$ 1,417.86</b>
<b>**CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES &amp; TOWNHALL SUPPLIES</b>	<b>\$ 1,048.30</b>
CASUAL TEES - INTERN POLO	\$ 18.00
ERIC WILSON - BLOODBORNE PATHOGENS & CPR - (ASSESSOR)	\$ 200.00
ERIC WILSON - BLOODBORNE PATHOGENS & CPR - (SUPR)	\$ 240.00
EXTRA HELP - PAYROLL SERVICES 1.15.19 & 1.31.19	\$ 228.56
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (MARCH)	\$ 200.00
IL TRUSTEES ASSOCIATION - MEMBERSHIP	\$ 30.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (MARCH)	\$ 33.58
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (FEBRUARY)	\$ 131.68
<b>**MINUTEMAN PRESS - HONOR ROLL CUTS &amp; BUSINESS CARDS</b>	<b>\$ 39.99</b>
TONYA GENOVESE - LEGAL SERVICES (MARCH)	\$ 500.00
UNITED HEALTHCARE - (ASSR) - HEALTH INSURANCE (MARCH)	\$ 1,121.28
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 164.76
	<b>\$ 6,089.16</b>

Vendor Name <u>Park Fund</u>	Amount Due
AED SUPERSTORE - ELECTRODES ADULT/CHILD & SUBSCRIPTION RENEWAL	\$ 288.36
<b>**BARNETT'S PEST CONTROL - SENTRYCON MONITOR</b>	<b>\$ 110.00</b>
<b>**CARDMEMBER SERVICES - TRAINING, RESTROOM SUPPLIES &amp; GOALIE NETS</b>	<b>\$ 219.31</b>
CINTAS - UNIFORMS	\$ 207.46
CINTAS - REPLENISHED FIRST AID KIT	\$ 55.36
ERIC WILSON - BLOOD BOURNE PATHOGENS & CPR	\$ 160.00
H.S.A. BANK - CONTRIBUTION (MARCH)	\$ 100.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MARCH)	\$ 16.69
M&M SERVICES - PROPANE	\$ 452.68
NEW STEP ORTHOTIC LAB - T. HUBBARD BOOTS	\$ 150.00
PERM ROAD - GASOLINE & DIESEL	\$ 137.44
UNITED HEALTHCARE - HEALTH INSURANCE (MARCH)	\$ 484.52
VERIZON WIRELESS - MONTHLY SERVICE	\$ 89.85
	<b>\$ 2,471.67</b>

General Assistance

AMERITAS - DENTAL & VISION (MARCH)	\$ 41.78
HSA BANK - CONTRIBUTION (MARCH)	\$ 150.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (MARCH)	\$ 37.71
SCHNUCKS - G-1008	\$ 205.59
UNITED HEALTHCARE - HEALTH INSURANCE (MARCH)	\$ 843.38
	<b>\$ 1,278.46</b>

Road Fund

<b>**AED SUPERSTORE - ELECTRODES ADULT/CHILD &amp; SUBSCRIPTION RENEWAL</b>	<b>\$ 288.36</b>
BC/BS - HEALTH INSURANCE (MARCH)	\$ 457.85
CARDMEMBER SERVICES - U OF I TRAINING	\$ 304.41
<b>**CINTAS - FIRE EXTINGUISHER</b>	<b>\$ 100.00</b>
<b>**ERIC WILSON - BLOOD BOURNE PATHOGENS &amp; CPR</b>	<b>\$ 320.00</b>
GUARDIAN - VISION & DENTAL (MARCH)	\$ 52.96
TONYA GENOVESE - LEGAL SERVICES - (MARCH)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (FEBRUARY)	\$ 950.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 167.31
	<b>\$ 3,140.89</b>

Perm. Road Fund

BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (MARCH)	\$ 1,373.55
CARGILL - DEICER SALT ICE	\$ 13,375.43
<b>**EJ EQUIPMENT, INC - JOHNSON SWEEPER</b>	<b>\$ 9,409.94</b>
EXTRA HELP - 1.15.19 & 1.31.19	\$ 125.00
GONZALEZ - 2019 MS4	\$ 1,100.00
GUARDIAN - VISION & DENTAL INSURANCE (MARCH)	\$ 158.88
M&M SERVICE - DIESEL & GASOLINE	\$ 1,256.93
<b>**MARKS TREE SERVICE - REDBUD LANE &amp; OLD ALTON EDWARDSVILLE ROAD</b>	<b>\$ 3,350.00</b>
MICK'S GARAGE - INSPECTIONS	\$ 66.00
NAPA AUTO PARTS - ANTIFREEZE & WIPER BLADES	\$ 59.89
PATTERSON - FLAT TIRE	\$ 45.00
WOODY'S MUNICIPAL - HOSE PARTS	\$ 28.99
	<b>\$ 30,349.61</b>

Building Fund

<b>**FIRST MID BANK &amp; TRUST - LEGAL FESS &amp; UNDERWRITING</b>	<b>\$ 2,500.00</b>
<b>**CAPITAL DEVELOPMENT - REIMBURSEMENT FOR SOFT &amp; HARD COST</b>	<b>\$ 35,409.63</b>
<b>**HENERSON ASSOCIATES - BUILDING EVALUATION</b>	<b>\$ 1,743.00</b>
	<b>\$ 39,652.63</b>