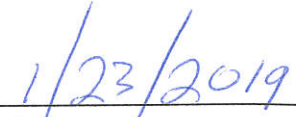


**Attestation to Edwardsville Township  
Payout of Funds**

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

  
\_\_\_\_\_  
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 23<sup>RD</sup> DAY OF JANUARY, 2019

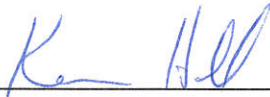
Town Fund	\$6,757.73
Park Fund	\$2,217.47
General Assistance Fund	\$1,326.80
Payroll Fund	\$0.00
Road Fund	\$2,259.96
Permanent Road Fund	\$11,619.56
Capital Development	\$0.00
<b>TOTAL</b>	<b>\$24,181.52</b>



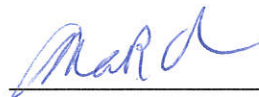
SUPERVISOR



HIGHWAY COMMISSIONER



BOARD MEMBER



BOARD MEMBER

BOARD MEMBER



BOARD MEMBER

**TOWN TRUSTEE CERTIFICATE**

Meeting held January 23, 2019  
Town of Glen Carbon, IL 62034

Delivered to the Town Clerk, and filed  
this 23rd day of 2019



Town Clerk

<u>Vendor Name</u>	<u>Amount Due</u>
<u>Town Fund</u>	
AMERITAS - (ASSR) - DENTAL/VISION (FEBRUARY)	\$ 41.78
<b>**BUDGET SIGNS - PLAQUE FOR K. KRUMEICH</b>	<b>\$ 62.25</b>
CARDMEMBER SERVICES - (ASSR) - OFFICE SUPPLIES & PRINTING	\$ 1,177.46
CARDMEMBER SERVICES - (SUPR) - OFFICE SUPPLIES & TOWNHALL SUPPLIES	\$ 522.17
ED/GLEN CHAMBER OF COMMERCE - 2019 MEMBERSHIP	\$ 229.00
EXTRA HELP - PAYROLL SERVICES 12.15.18 & 12.31.18	\$ 116.76
GOSHEN BUILDING CARE - JANITORIAL SERVICES	\$ 330.00
H.S.A. BANK - (ASSR) CONTRIBUTION (FEBRUARY)	\$ 200.00
HEARST MEDIA - TRUTH IN TAXATION	\$ 461.25
INFOGROUP - CITY DIRECTORY	\$ 247.00
LINCOLN FINANCIAL - (ASSR) - LIFE, AD&D & LTD - (FEBRUARY)	\$ 33.58
MADISON COUNTY TREASURER - (ASSR) COMPUTER CHARGES (JANUARY)	\$ 131.68
TONYA GENOVESE - LEGAL SERVICES (FEBRUARY)	\$ 500.00
UNITED HEALTHCARE - (ASSR) - HEALTH INSURANCE (FEBRUARY)	\$ 1,121.28
WILLIAMS OFFICE PRODUCTS - B/W & COLOR COPIES	\$ 1,583.52
	<b>\$ 6,757.73</b>

<u>Park Fund</u>	
BUDGET SIGNS - MABEL'S PLAYGROUND	\$ 15.00
CARDMEMBER SERVICES - TIME CARDS	\$ 20.28
CINTAS - UNIFORMS	\$ 174.90
EDWARDSVILLE DOOR - GARAGE DOORS	\$ 75.00
H.S.A. BANK - CONTRIBUTION (FEBRUARY)	\$ 100.00
HOME DEPOT - THERMOSTAT & SMOK ALARM	\$ 136.46
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (FEBRAURY)	\$ 16.69
MARKS TREE REMOVAL - REMOVE LEANING TREE	\$ 1,100.00
RP LUMBER - KEYS	\$ 4.77
UNITED HEALTHCARE - HEALTH INSURANCE (FEBRUARY)	\$ 484.52
VERIZON WIRELESS - MONTHLY SERVICE	\$ 89.85
	<b>\$ 2,217.47</b>

<u>General Assistance</u>	
AMERITAS - DENTAL & VISION (FEBRUARY)	\$ 41.78
CARDMEMBER SERVICES - TONER & SSDI MAILING (G-1008)	\$ 99.38
GENERAL ASSIATANCE CASEWORKER - 2019 MEMBERSHIP	\$ 50.00
HSA BANK - CONTRIBUTION (FEBRUARY)	\$ 150.00
LINCOLN FINANCIAL - LIFE, AD&D & LTD - (FEBRUARY)	\$ 37.71
SCHNUCKS - G-1008	\$ 104.55
UNITED HEALTHCARE - HEALTH INSURANCE (FEBRUARY)	\$ 843.38
	<b>\$ 1,326.80</b>

<u>Road Fund</u>	
BC/BS - HEALTH INSURANCE (FEBRUARY)	\$ 457.85
CVARDMEMBER SERVICES - OFFICE SUPPLIES	\$ 31.84
ECIHA - 2019 DUES	\$ 40.00
GUARDIAN - VISION & DENTAL (FEBRUARY)	\$ 52.96
TONYA GENOVESE - LEGAL SERVICES - (FEBRUARY)	\$ 500.00
TOWN FUND - BOOKKEEPING SERVICE AND ADMINISTRATIVE SUPPORT (JANUARY)	\$ 950.00
TOWNSHIP HIGHWAY COMMISSIONERS OF ILLINOIS - DUES 2019	\$ 60.00
VERIZON WIRELESS - MONTHLY SERVICE	\$ 167.31
	<b>\$ 2,259.96</b>

<u>Perm. Road Fund</u>	
BLUE CROSS & BLUE SHIELD - HEALTH INSURANCE (FEBRUARY)	\$ 1,373.55
CHRIST BROS - COLD MIX	\$ 185.60
EXTRA HELP - 12.15.18 & 12.31.18	\$ 76.12
GUARDIAN - VISION & DENTAL INSURANCE (FEBRUARY)	\$ 158.88
LOCHMULLER GROUP - ENGINEER SERVICES	\$ 8,794.00
M&M SERVICE - DIESEL & GASOLINE	\$ 633.91
NAPA AUTO PARTS - HYDRAULIC OIL	\$ 29.43
NUWAY - STUMP GRINDER RENTAL	\$ 165.00
WOODY'S MUNICIPAL SUPPLY CO - BLADES & CARRIAGE BOLT	\$ 203.07
	<b>\$ 11,619.56</b>