

## TOWN FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

PAGE 1 OF 3

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013** for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MADISON COUNTY TREASURER	ASSR – COMPUTER CHARGES CK#5498	114	15
CITY OF EDWARDSVILLE	HMCB – WATER/SEWER CK#5499	30	84
CARDMEMBER SERVICES	SUPR – OFFICE SUPPLIES ASSR – PHOTOFINISHING & OFFICE SUPPLIES CK#5500	266	42
POSTMASTER	ASSR – 2100 STAMPS @\$ .20 CK#5501	420	00
POSTMASTER	SUPR – FOREVER STAMPS – 500 CK#5502	225	00
M JOSEPH HILL	LEGAL SERVICES 1/2013 CK#5504	300	00
MARVIN PREACH WEBB	ERRANDS 1/1/13 – 1/31/13 CK#5503	18	75
PAYROLL	WAGES 1/16/13 – 1/31/13 EFT	10,468	26
PURITAN SPRINGS	TOWNHALL – BOTTLED WATER CK#5505	24	69
RYAL OFFICE PRODUCTS	SUPR – OFFICE SUPPLIES CK#5506	20	34
ALLIED WASTE SERVICES	TOWNHALL – MONTHLY TRASH SERVICE CK#5507	104	15
MADISON COUNTY GOVERNMENT	ASSR – APEX SOFTWARE CK#5508	1,245	00
	<b>TOTAL</b>	<b>\$13,237</b>	<b>60</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

*Randall Williamson*  
*Daniel J. Powell*

*Michael R. Campbell*  
Supervisor  
*Gregory J. Sumner*

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013** for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
ANN'S PRINTING & COPYING CO	ASSR – LETTERHEAD & ENVELOPES CK#5509	313	00
MADISON COUNTY TOWNSHIP OFFICIALS ASSN	SUPR – 2013 CLERK DUES CK#5510	25	00
ILL PROPERTY ASSN INST	ASSR – TRAINING CK#5511	340	00
GOSHEN BUILDING CARE	JANITORIAL SERVICE 1/13 – 1/31/13 CK#5512	480	00
ROYAL OFFICE PRODUCTS	ASSR – FILING CABINET CK#5514	479	99
AMEREN IP	HMCB – MONTHLY SERVICE CK#5515	460	18
AMEREN IP	TOWNHALL – MONTHLY SERVICE CK#5516	233	73
LIZOTTE SHEET METAL	HMCB – FURNACE MAINT & LABOR CK#5517	118	80
MH SALES CO	TOWNHALL – CENTER PULL TOWELS, BATH TISSUE & ROLL TOWELS CK#5518	164	68
AT&T	ASSR – MONTHLY CHARGES CK#5519	197	17
IL TOWNSHIP TRUSTEE ASSOC	SUPR – 2013 TRUSTEE'S DUE CK#5520	30	00
AT&T	SUPR – MONTHLY CHARGES CK#5521	265	95
	<b>TOTAL</b>	<b>\$3,108</b>	<b>50</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

*Randall Williams*  
*David Russell*

*Michael Randall*  
\_\_\_\_\_  
Supervisor  
*Kenny Francis*  
\_\_\_\_\_

**TOWN FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

**PAGE 3 OF 3**

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013** for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
ROYAL OFFICE SUPPLIES	SUPR – OFFICE SUPPLIES CK#5522	34	36
PAYROLL	WAGES 2/1/13 – 2/15/13 EFT	10,468	26
MARVIN WEBB	ERRANDS 2/1/13 -2/28/13 CK#5523	18	75
M JOSEPH HILL	LEGAL SERVICES 2/2013 CK#5524	300	00
ROYAL OFFICE PRODUCTS	SUPR – OFFICE SUPPLIES CK#5525	26	41
CARDMEMBER SERVICES	ASSR – FILM DEVELOPING & DELL COMPUTER TOWER SUPR – MAILING OF W-3'S & 1099'S CK#5526	1,253	83
SCHEFFEL & COMPANY, PC	SUPR – COMPUTER W-2'S CK#5527	75	00
	<b>TOTAL</b>	<b>\$12,176</b>	<b>61</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

Randall Wilkerson  
David Russell

Michael Randall  
Supervisor  
Kenny Smith



**GENERAL ASST FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
PAYROLL	WAGES 1/16/12 - 1/31/12 EFT	1,982	44
RANEA HARRIS	RENT ASSISTANCE (E-2903) CK#1513	245	00
PAYROLL	WAGES 2/1/13 - 2/15/13 EFT	1,982	44
	<b>TOTAL</b>	<b>\$4,209</b>	<b>88</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

\_\_\_\_\_  
 Supervisor

\_\_\_\_\_  
  
 \_\_\_\_\_

\_\_\_\_\_

## PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

PAGE 1 OF 5

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MICHAEL L CAMPBELL	WAGES 1/16/13 – 1/31/13 Ck#3111	1,510	86
FRED SCHULTE	" " " " Ck#3112	289	28
JUDY M KLOPMEIER	" " " " Ck#3113	845	85
HAL HENSCHEN	" " " " Ck#3124	1,360	61
KENNETH KRUMEICH	" " " " Ck#3114	120	27
DANIEL PICARELLA	" " " " Ck#3115	120	27
RANDALL WILLIAMSON	" " " " Ck#3116	125	47
FRANK MILES	" " " " Ck#3117	120	27
CHRISTINE HENDERSON	" " " " Ck#3118	796	43
WENDY LEONARD	" " " " Ck#3119	934	47
ELAINE WHITE	" " " " Ck#3120	962	32
JESSICA KLOPMEIER	" " " " Ck#3121	814	43
	<b>TOTAL</b>	<b>\$8,000</b>	<b>53</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

Randall Williamson  
Daniel Schmitt

Michael Ruggell Supervisor  
Leary Sweeney

**PAYROLL FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

**PAGE 2 OF 5**

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup> day of February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
DEVON RECKMAN	WAGES 1/16/13 – 1/31/13 CK#3122	831 10
TREVOR HUBBARD	" " " " Ck#3123	279 89
STEVEN CORBIN	" " " " Ck#3125	1,068 12
PETER KINSEY	" " " " Ck#3126	1,057 06
DAVID GEBHART	" " " " Ck#3127	1,045 07
WENDY LEONARD	" " " " Ck#3128	52 30
CHRISTINE HENDERSON	" " " " Ck#3129	49 80
	<b>TOTAL</b>	<b>\$4,383 34</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup> day of February, 2013**.

Michael Campbell Supervisor

Randall Wilhamson  
Daniel A. Powell

Erny J. Smith

## PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

PAGE 3 OF 5

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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
MICHAEL L CAMPBELL	WAGES 2/1/13 – 2/15/13 CK#3130	1,510 86
FRED SCHULTE	" " " " Ck#3131	289 28
JUDY M KLOPMEIER	" " " " Ck#3132	845 85
HAL HENSCHEN	" " " " Ck#3144	1,360 61
KENNETH KRUMEICH	" " " " Ck#3133	120 27
DANIEL PICARELLA	" " " " Ck#3134	120 27
RANDALL WILLIAMSON	" " " " Ck#3135	125 47
FRANK MILES	" " " " Ck#3136	120 27
CHRISTINE HENDERSON	" " " " Ck#3137	796 43
WENDY LEONARD	" " " " Ck#3138	934 47
ELAINE WHITE	" " " " Ck#3139	962 32
JESSICA KLOPMEIER	" " " " Ck#3140	814 43
DEVON RECKMAN	" " " " Ck#3141	831 10
	<b>TOTAL</b>	<b>\$8,831 63</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

Randall Williamson  
Don't Beuth

Michael Leonard Supervisor  
George Francis



**PAYROLL FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of *Edwardsville*

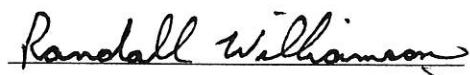
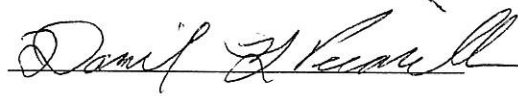
**PAGE 4 OF 5**


We, the undersigned, comprising the Board of Trustees of said Town of *Edwardsville* having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
TREVOR HUBBARD	WAGES 2/1/13 - 2/15/13 CK#3142	237 09
DOUGLAS JENKINS	" " " " Ck#3143	2,930 43
STEVEN CORBIN	" " " " Ck#3145	1,079 72
PETER KINSEY	" " " " Ck#3146	1,156 07
DAVID GEBHART	" " " " Ck#3147	1,056 07
WENDY LEONARD	" " " " Ck#3148	52 30
CHRISTINE HENDERSON	" " " " Ck#3149	49 80
	<b>TOTAL</b>	<b>\$6,561 48</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

 Supervisor



Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

PAGE 5 OF 5

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MADCO CREDIT UNION	SAVINGS WITTHELD CK#1070	1,395	00
IL DEPT OF REVENUE	ILLINOIS WITTHELD (T/P) ACH	784	42
IL DEPT OF REVENUE	ILLINOIS WITTHELD (R) ACH	224	88
FEDERAL TAX DEPOSIT	SS/MED/FED WITTHELD ACH	2,631	65
IMRF FOR DIR	MED/SS/FED WITTHELD ACH	3,074	00
IMRF FUND – ALL	IMRF – TOWNSHIP SHARE ACH	1,709	28
NCPERS	INSURANCE WITTHELD CK#1071	32	00
AMERICAN FAMILY LIFE INS	INSURANCE WITTHELD CK#1072	407	11
IMRF FOR DIR	MED/SS/FED WITTHELD ACH	3,065	55
MADCO CREDIT UNION	SAVINGS WITTHELD CK#1073	1,395	00
IL DEPT OF REVENUE	ILLINOIS WITTHELD (TOWN/PARK) ACH	781	72
IL DEPT OF REVENUE	ILLINOIS WITTHELD (ROAD) ACH	462	97
MADCO CREDIT UNION	SAVINGS WITTHELD CK#1074	1,395	00
	<b>TOTAL</b>	<b>\$17,358</b>	<b>58</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup>** day of **February, 2013**.

*Randall Williamson*  
*Daniel Sheard*

*Michael LePreux* Supervisor  
*Jeany Fuenia*

## IMRF FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the **26<sup>th</sup>** day of **February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
IMRF – EMPLOYEE	TOWNSHIP SHARE SS          ACH	3,480	01
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD ACH	4,223	57
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD ACH	4,212	05
	<b>TOTAL</b>	<b>\$11,915</b>	<b>63</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this  
**26<sup>th</sup>** day of **February, 2013**.

Randall Wilkinson  
Daniel A. Powell

Michael Russell Supervisor  
Kerry Jamieson

**ROAD FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

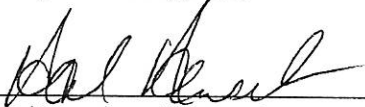
Town of Edwardsville

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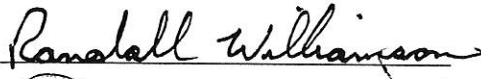

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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
CARDMEMBER SERVICES	MAILING OF LETTER FOR LEGAL CK#3133	5	30
NU WAY	CHAIN OIL CK#3134	20	00
DIRECTOR OF REVENUE	TOWNSHIP SHARE ACH	736	09
TOWN FUND	BOOKKEEPING SERVICE 1/2013 EFT	450	00
PAYROLL	WAGES 1/16/13 – 1/31/13 EFT	150	00
IMRF	TOWNSHIP SHARE ACH	1,180	63
VILLAGE OF GLEN CARBON	WATER/SEWER CK#3135	34	41
WOODY'S MUNICIPAL	TRUCK #1 – STROBE TUBE & LABOR CK#3137	75	36
ERB EQUIPMENT CO	BACKHOE – WET CHARGE CK#3139	294	70
ANN'S PRINTING & COPYING CO	LETTERHEAD CK#3140	68	00
HOME DEPOT	FUSES, THERMOMETER, CLEANING SUPPLIES & ICE MELT CK#3141	69	48
	<b>TOTAL</b>	<b>\$3,083</b>	<b>97</b>

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup> day of February, 2013**.

  
 \_\_\_\_\_  
 Hal Henschen, Highway Comm

  
 \_\_\_\_\_  
 Supervisor

  
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**ROAD FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville


**PAGE 2 OF 3**

We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the **26<sup>th</sup> day of February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

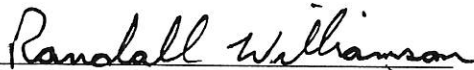

TO WHOM ALLOWED	NATURE OF CLAIM		AMOUNT	
VILLAGE OF GLEN CARBON	IL REPLACEMENT TAX	CK#3142	90	28
CITY OF EDWARDSVILLE	IL REPLACEMENT TAX	CK#3143	451	43
MCKAY AUTO PARTS	WASH N SHINE	CK#3144	21	10
LOCAL HEALTH GROUP PLAN	HEALTH INSURANCE	CK#3145	2,607	00
AMEREN IP	MONTHLY SERVICE	CK#3146	533	12
AT&T	MONTHLY SERVICE	CK#3147	63	44
RP LUMBER	BUILDING REPAIR	CK#3148	329	08
VERIZON WIRELESS	MONTHLY SERVICE	CK#3149	146	45
LGHP	COBRA INSURANCE 2/2013 – D. JENKINS	CK#3150	869	00
PAYROLL	WAGES 2/1/13 – 2/15/13	EFT	150	00
AT&T	U-VERSE INTERNET	CK#3151	133	00
POSTER COMPLIANCE CENTER	1 YEAR COMPLIANCE PROTECTION PLAN	CK#3152	69	00
TWP HIGHWAY COMM OF IL	2013 DUES NOTICE	CK#3153	35	00
	<b>TOTAL</b>		<b>\$5,497</b>	<b>90</b>

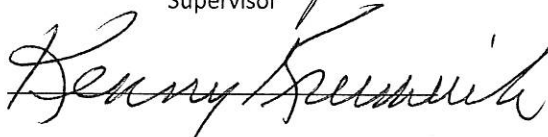
In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this

**26<sup>th</sup> day of February, 2013.**

  
 Hal Henschen, Highway Comm

  
 Supervisor



**ROAD FUND**

Madison County

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BOARD OF TOWN TRUSTEES


Town of *Edwardsville*

**PAGE 3 OF 3**

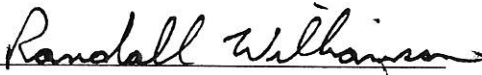
We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the **26<sup>th</sup> day of February, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:


TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
CARDMEMBER SERVICES	MATERIALS FOR BUILDING CK#3154	551	65
<b>TOTAL</b>		<b>\$551</b>	<b>65</b>


In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **26<sup>th</sup> day of February, 2013**.

  
 \_\_\_\_\_  
 Hal Henschen, Highway Comm

  
 \_\_\_\_\_  
 Supervisor

  
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