

TOWN FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

PAGE 1 OF 2

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 **22nd** day of **January, 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	
MARVIN WEBB	ERRANDS 12/1/12 – 12/31/12 CK#5479	18	75
M JOSEPH HILL	LEGAL SERVICES 12/2012 CK#5480	300	00
MADISON COUNTY TREASURER	ASSR – COMPUTER CHARGES CK#5481	114	15
TREVOR HUBBARD	SUPR – CHANGING LIGHTS IN OFFICE CK#5482	30	00
IL DEPT OF EMPL SEC	UNEMPLOYMENT SECURITY ACH	732	21
PAYROLL	WAGES 12/16/12 – 12/31/12 EFT	10,376	12
GOSHEN BUILDING CARE	JANITORIAL SERVICE 12/2012 CK#5482	480	00
ALLIED WASTE SERVICE	TOWNHALL – MONTHLY TRASH SERVICE CK#5484	104	20
PURITAN SPRINGS	TOWNHALL – BOTTLED WATER CK#5485	27	29
CARDMEMBER SERVICES	ASSR – PHOTOFINISHING & OFFICE SUPPLIES TOWNHALL – CHRISTMAS TREE CK#5486	340	64
WENDY LEONARD	TOWNHALL – BOWLS, UNTENSILS & NAPKINS SUPR – DESK CALENDERS CK#5487	30	46
AMEREN IP	TOWNHALL – MONTHLY SERVICE CK#5488	238	57
	TOTAL	\$12,792	39

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.

Randall L. Williamson
Kenny Kremerich

Mark Campbell
 Supervisor
Joe Mi

TOWN FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

PAGE 2 OF 2



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 **22nd** day of **January, 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	
AMEREN IP	HMCB – MONTHLY SERVICE CK#5489	485	42
EDWARDSVILLE INTELLIGENCER	SUPR – NOTICE ELECTION FILING CK#5490	67	45
TOI WEB SERVICE PROGRAM	SUPR – RENEWAL SUBSCRIPTION WEBSITE CK#5491	175	00
IL PROPERTY ASSN INST	ASSR - TRAINING CLASSES FOR APPRASAILS & EVALUATION CK#5492	1,015	00
QUILL CORPORATION	SUPR – COPYING PAPER ASSR – COPYING PAPER CK#5493	79	80
AT&T	SUPR – MONTHLY SERVICE CK#5494	256	01
AT&T	ASSR – MONTHLY SERVICE CK#5495	197	24
PAYROLL	WAGES 1/1/13 – 1/11/13 EFT	10,468	26
WILLIAMS OFFICE PRODUCTS	SUPR – STAPLES FOR COPIER ASSR – STAPLES FOR COPIER CK#5496	60	00
CITY OF EDWARDSVILLE	TOWNHALL – WATER/SEWER CK#5497	54	69
	TOTAL	\$12,858	87

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.

Randall L. Williams
Kenny Grunewald


Supervisor


PARK FUND

Madison County

SS.


BOARD OF TOWN TRUSTEES

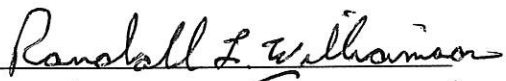

Town of Edwardsville

We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **22nd** day of **January, 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 12/16/12 – 12/31/12 EFT	1,547 76
ALLIED WASTE SERVICES	TRASH SERVICE CK#5809	160 49
JOHNNY ON THE SPOT	JOHNNY W/HANDSAN DISPENSER CK#5810	100 00
AMEREN IP	MONTHLY SERVICE CK#5811	128 74
AT&T	MONTHLY SERVICE CK#5812	63 68
PAYROLL	WAGES 1/1/13 – 1/15/13 EFT	300 00
CINTAS CORP	UNIFORMS CK#5813	107 84
CITY OF EDWARDSVILLE	WATER/SEWER CK#5814	76 49
	TOTAL	\$2,485 00

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.

 Supervisor



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 **22nd** day of **January, 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 12/16/12 – 12/31/12 EFT	1,982	44
PAYROLL	WAGES 1/1/13 – 1/15/13 EFT	1,982	44
TOTAL		\$3,964	88

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.



 Supervisor





ROAD FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

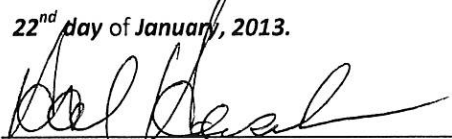
PAGE 1 OF 2

We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the **22nd day of January, 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:

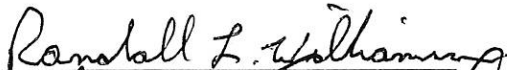
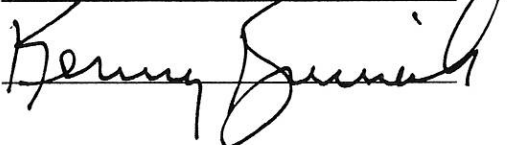
TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
IL DIRECTOR OF EMPL SEC	UNEMPLOYMENT INSURANCE ACH	60	91
IMRF	TOWNSHIP SHARE ACH	1,139	18
TOWN FUND	BOOKKEEPING SERVICE 12/2012 EFT	450	00
PAYROLL	WAGES 12/16/2012 – 12/31/2012 EFT	150	00
DIRECTOR OF REVENUE	TOWNSHIP SHARE SS EFT	659	20
HOME DEPOT	PARTS FORE THE POWER WASHER CK#3116	348	68
TRUCK CENTER , INC	TRUCK #3 BATTERIES CK#3117	288	87
VILLAGE OF GLEN CARBON	WATER/SEWER CK#3118	36	75
CARDMEMBER SERVICES	MAILING OF TRAINING VIDEOS CK#3119	23	89
BLUFF EQUIPMENT, INC	OIL & HYDRAULIC OIL & OIL FILTERS CK#3120	273	85
HAMEL TIRE SERVICE	TRUCK #1 – TIRE CHANGE & REPAIR CK#3121	83	00
	TOTAL	\$3,514	33

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

22nd day of January, 2013.


 Hal Henschen, Highway Comm


 Supervisor



ROAD FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

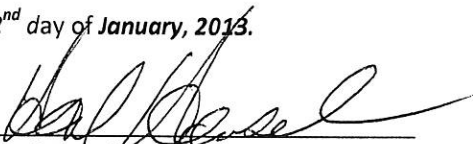
Town of Edwardsville

PAGE 2 OF 2

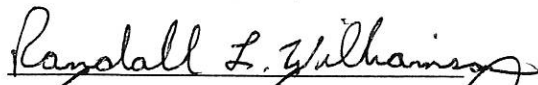

We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the **22nd day of January, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
JACK SCHMITT FORD	GAS CAP CK#3122	5	98
SLOAN IMPLEMENT	MOW TRACTOR & WALK-BEHIND MOWER (OIL FILTERS) CK#2123	24	82
ERB EQUIPMENT CO	WET CHARGE LOADER CK#3124	294	70
MCKAY AUTO PARTS	TOOLS, GLASS CLEAMNER & DE-ICER & AIR COMPRESSOR PARTS CK#3125	493	02
LOCAL GOVERNMENT HEALTH PLAN	HEALTH INSURANCE CK#3126	3,476	00
TOI	TRAINING ON TOWNSHIP FINANCE SEMINAR CK#3127	50	00
AMEREN IP	MONTHLY SERVICE CK#3128	336	29
M&M SERVICE CO	OIL, HAYDRAULIC OIL, DIESEL & UNLEADED CK#3129	2,878	75
PAYROLL	WAGES 1/1/13 – 1/15/13 EFT	150	00
VERIZON WIRELESS	MONTHLY SERVICE CK#3130	141	62
AT&T	MONTHLY SERVICE CK#3131	64	93
CNH CAPITAL	FARM 105U DRIVERTRAIN & FILTERS CK#3132	1,978	76
	TOTAL	\$9,894	87

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd day of January, 2013**.


 Hal Henschen, Highway Comm


 Supervisor



PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

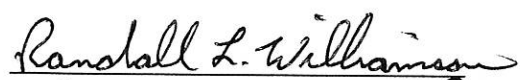

PAGE 1 OF 5

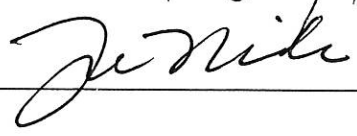
We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **22nd** day of **January, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MICHAEL L CAMPBELL	WAGES 12/16/12 – 12/31/12 Ck#3072	1,553	67
FRED SCHULTE	" " " " Ck#3073	296	70
JUDY M KLOPMEIER	" " " " Ck#3074	712	63
HAL HENSCHEN	" " " " Ck#3086	1,404	52
KENNETH KRUMEICH	" " " " Ck#3075	122	94
DANIEL PICARELLA	" " " " Ck#3076	122	94
RANDALL WILLIAMSON	" " " " Ck#3077	128	35
FRANK MILES	" " " " Ck#3078	122	94
CHRISTINE HENDERSON	" " " " Ck#3079	821	41
WENDY LEONARD	" " " " Ck#3080	968	56
ELAINE WHITE	" " " " Ck#3081	985	98
JESSICA KLOPMEIER	" " " " Ck#3082	836	98
	TOTAL	\$8,077	62

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.

 Supervisor



PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES


Town of Edwardsville


PAGE 2 OF 5

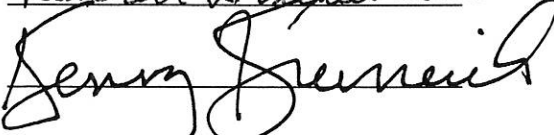
We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **22nd day of January, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
DEVON RECKMAN	WAGES 12/16/12 – 12/31/12 CK#3083	851	94
JAMES DOHLE	" " " " Ck#3084	1,021	43
TREVOR HUBBARD	" " " " Ck#3085	135	92
STEVEN CORBIN	" " " " Ck#3087	1,028	21
PETER KINSEY	" " " " Ck#3088	1,105	67
DAVID GEBHART	" " " " Ck#3089	1,061	69
WENDY LEONARD	" " " " Ck#3090	53	80
CHRISTINE HENDERSON	" " " " Ck#3091	51	30
	TOTAL	\$5,309	96

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd day of January, 2013**.


 _____ Supervisor





PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES


Town of Edwardsville

PAGE 3 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 **22nd day of January, 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 1/1/13 – 1/15/13 CK#3092	1,510 86
FRED SCHULTE	" " " " Ck#3093	289 28
JUDY M KLOPMEIER	" " " " Ck#3094	845 85
HAL HENSCHEN	" " " " Ck#3105	1,360 61
KENNETH KRUMEICH	" " " " Ck#3095	120 27
DANIEL PICARELLA	" " " " Ck#3096	120 27
RANDALL WILLIAMSON	" " " " Ck#3097	125 47
FRANK MILES	" " " " Ck#3098	120 27
CHRISTINE HENDERSON	" " " " Ck#3099	796 43
WENDY LEONARD	" " " " Ck#3100	934 47
ELAINE WHITE	" " " " Ck#3101	962 32
JESSICA KLOPMEIER	" " " " Ck#3102	814 43
DEVON RECKMAN	" " " " Ck#3103	831 10
	TOTAL	\$8,831 63

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd day of January, 2013**.


 _____ Supervisor



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 **22nd** day of **January, 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 1/1/13 – 1/15/13 CK#3104	241	22
STEVEN CORBIN	" " " " Ck#3106	1,105	75
PETER KINSEY	" " " " Ck#3107	1,123	05
DAVID GEBHART	" " " " Ck#3108	1,080	80
WENDY LEONARD	" " " " Ck#3109	52	30
CHRISTINE HENDERSON	" " " " Ck#3110	49	80
TOTAL		\$3,652	92

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd** day of **January, 2013**.

Randall L. Williamson

Servy J. J. J. J.

Michael Campbell

Supervisor

Je Ni

Madison County

SS.

BOARD OF TOWN TRUSTEES

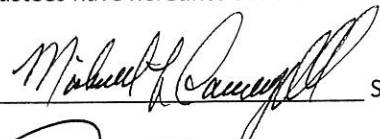
Town of Edwardsville

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 **22nd day of January, 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 WITHHELD CK#1066	1,465 00
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	832 51
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	217 77
IMRF FOR DIR	FED/SS/MED WITHHELD EFT	2,977 83
IMRF	IMRF PAYABLE ACH	1,774 99
FEDERAL TAX DEPOSIT	FED/SS/MED & TOWNSHIP SHARE ACH	2,082 51
NCPERS	INSURANCE WITHHELD CK#1067	32 00
AFLAC	INSURANCE WITHHELD CK#1068	407 11
MADCO CREDIT UNION	SAVINGS WITHHELD CK#1069	1,395 00
IL DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	781 92
IL DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	234 57
IMRF FOR DIR	MED/SS/FED WITHHELD EFT	3,065 17
	TOTAL	\$15,266 38

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **22nd day of January, 2013**.

 Supervisor

