

Madison County

BOARD OF TOWN TRUSTEES

SS.

**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 **March, 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 2/16/13 – 2/28/13 EFT	10,468	26
CASH	SUPR – PETTY CASHIER CK#5529	50	00
PARK FUND	SHARED TAXES EFT	10,000	00
ALLIED WASTE SERVICE	HMCB – TRASH SERVICE CK#5530	103	64
MADISON COUNTY TREASURER	ASSR – COMPUTER CHARGES CK#5531	114	15
PURITAN SPRINGS	TOWNHALL – BOTTLED WATER CK#5532	8	09
ROYAL OFFICE PRODUCTS	SUPR – PAYROLL ENVELOPES CK#5533	25	49
BARNETT'S TERMITE & PEST CONTROL	TOWNHALL – PEST MANAGEMENT CK#5534	55	00
QUILL CORPORATION	SUPR – SHREDDER OIL & TONER CK#5535	117	52
GOSHEN BUILDING CARE	TOWNHALL – JANITORIAL SERVICE CK#5536	480	00
LOCKS A 2 Z INC	HMCB – INSTALLED NEW LOCK ON FRONT DOOR CK#5537	146	20
PURITAN SPRINGS	TOWNHALL – BOTTLED WATER CK#5538	19	69
	<b>TOTAL</b>	<b>\$21,588</b>	<b>04</b>

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

*Randall L. Wilkman*  
*David Sheaville*

*Michael DeAngelis*  
 Supervisor  
*[Signature]*  
*Henry Guerin*

**TOWN FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

PAGE 2 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 **March, 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	
MH SALES, CO	TOWNHALL – TRASH BAGS CK#5539	70	25
AMEREN IP	TOWNHALL – MONTHLY SERVICE CK#5540	234	04
AMEREN IP	HMCB – MONTHLY SERVICE CK#5541	491	44
JUDY KLOPMEIER	ASSR – MILEAGE CK#5542	34	01
DEVON RECKMAN	ASSR – MILEAGE CK#5543	45	14
JESSICA KLOPMEIER	ASSR – MILEAGE CK#5544	71	08
AT&T	SUPR – MONTHLY SERVICE CK#5545	271	89
AT&T	ASSR – MONTHLY SERVICE CK#5546	201	55
PAYROLL	WAGES 3/1/13 – 3/15/13 EFT	10,468	26
MADISON COUNTY TREASURER	ASSR – COMPUTER CHARGES CK#5547	159	19
M JOSEPH HILL	LEGAL SERVICES 3/2013 CK#5548	300	00
MARVIN "PREACH" WEBB	ERRANDS 3/1/13 – 3/31/13 EFT	18	75
PAYROLL	WAGES 3/16/13 – 3/31/13 EFT	10,468	26
	<b>TOTAL</b>	<b>\$22,833</b>	<b>86</b>

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

Randall Wilkinson  
Daniel A. Heath

Michael J. Campbell  
 Supervisor  
Rory J. Jusselyn



**PARK FUND**

Madison County

BOARD OF TOWN TRUSTEES

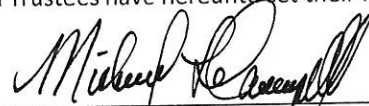
SS.



Town of Edwardsville

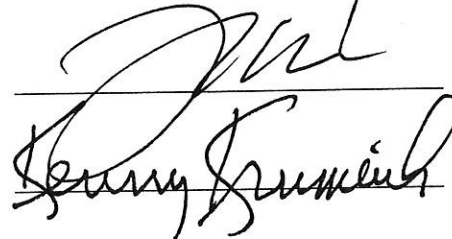
We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **26<sup>th</sup> day of March, 2013**, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented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

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
PAYROLL	WAGES 2/16/13 – 2/28/13 EFT	280 00
ALLIED WASTE SERVICES	MONTHLY TRASH SERVICE CK#5821	159 62
EDWARDSVILLE DOOR CO., INC	REPLACE INSULATED STEEL GARAGE DOOR CK#5822	1,157 00
GEORGE ALARM CO., INC	EBURG S 4/1/13 – 6/30/13 CK#5823	119 34
JOHNNY ON THE SPOT	JOHNNY WITH HANDSANITIZER CK#5824	100 00
AT&T	MONTHLY SERVICE CK#5825	63 64
AMEREN IP	MONTHLY SERVICE CK#5826	118 62
PAYROLL	WAGES 3/1/13 – 3/15/13 EFT	1,200 00
VERIZON WIRELESS	MONTHLY SERVICE CK#5827	33 81
PAYROLL	WAGES 3/16/13 – 3/31/13 EFT	1,236 00
	<b>TOTAL</b>	<b>\$4,468 03</b>

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

 Supervisor



Madison County

SS.

BOARD OF TOWN TRUSTEES

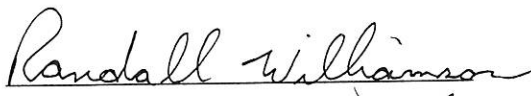

Town of Edwardsville

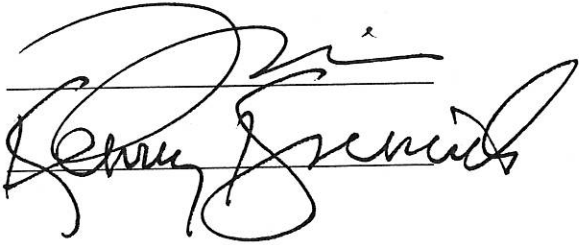
We, the undersigned, comprising the Board of Trustees of said Town of Edwardsville having duly met at the Town Clerk's office, on the 26<sup>th</sup> day of March, 2013, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented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

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
PAYROLL	WAGES 2/16/13 – 2/28/13 EFT	1,982 44
PAYROLL	WAGES 3/1/13 – 3/15/13 EFT	1,982 44
PAYROLL	WAGES 3/16/13 – 3/31/13 EFT	1,982 44
	<b>TOTAL</b>	<b>\$5,947 32</b>

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

  
\_\_\_\_\_  
Supervisor

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

  
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**PAYROLL FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville


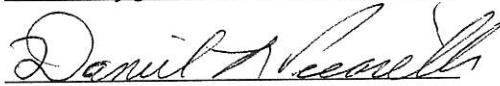
PAGE 1 OF 7

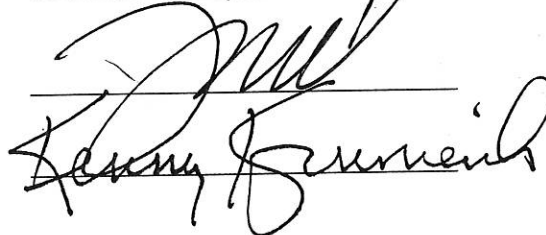
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
MICHAEL L CAMPBELL	WAGES 2/16/13 – 2/28/13 Ck#3150	1,510 86
FRED SCHULTE	" " " " Ck#3151	289 28
JUDY M KLOPMEIER	" " " " Ck#3152	845 85
HAL HENSCHEN	" " " " Ck#3163	1,360 61
KENNETH KRUMEICH	" " " " Ck#3153	120 27
DANIEL PICARELLA	" " " " Ck#3154	120 27
RANDALL WILLIAMSON	" " " " Ck#3155	125 47
FRANK MILES	" " " " Ck#3156	120 27
CHRISTINE HENDERSON	" " " " Ck#3157	796 43
WENDY LEONARD	" " " " Ck#3158	934 47
ELAINE WHITE	" " " " Ck#3159	962 32
JESSICA KLOPMEIER	" " " " Ck#3160	814 43
	<b>TOTAL</b>	<b>\$8,000 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 March, 2013**.

 Supervisor



**PAYROLL FUND**

Madison County

BOARD OF TOWN TRUSTEES

SS.

Town of *Edwardsville*



**PAGE 2 OF 7**

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 March, 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 2/16/13 - 2/28/13 CK#3161	831 10
TREVOR HUBBARD	" " " " Ck#3162	215 04
STEVEN CORBIN	" " " " Ck#3164	929 30
PETER KINSEY	" " " " Ck#3165	1,013 05
DAVID GEBHART	" " " " Ck#3166	913 05
WENDY LEONARD	" " " " Ck#3167	52 30
CHRISTINE HENDERSON	" " " " Ck#3168	49 80
	<b>TOTAL</b>	<b>\$4,003 64</b>

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

  
 \_\_\_\_\_ Supervisor



Madison County

BOARD OF TOWN TRUSTEES

SS.

Town of Edwardsville



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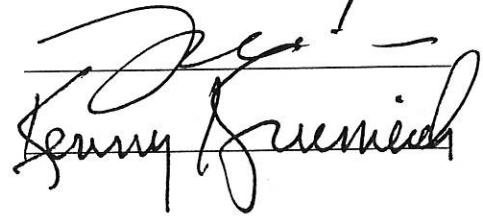
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TO WHOM ALLOWED	NATURE OF CLAIM				AMOUNT	
MICHAEL L CAMPBELL	WAGES	3/1/13	-	3/15/13	CK#3169	1,510 86
FRED SCHULTE	"	"	"	"	Ck#3170	289 28
JUDY M KLOPMEIER	"	"	"	"	Ck#3171	845 85
HAL HENSCHEN	"	"	"	"	Ck#3182	1,360 61
KENNETH KRUMEICH	"	"	"	"	Ck#3172	120 27
DANIEL PICARELLA	"	"	"	"	Ck#3173	120 27
RANDALL WILLIAMSON	"	"	"	"	Ck#3174	125 47
FRANK MILES	"	"	"	"	Ck#3175	120 27
CHRISTINE HENDERSON	"	"	"	"	Ck#3176	696 43
WENDY LEONARD	"	"	"	"	Ck#3177	934 47
ELAINE WHITE	"	"	"	"	Ck#3178	962 32
JESSICA KLOPMEIER	"	"	"	"	Ck#3179	814 43
DEVON RECKMAN	"	"	"	"	Ck#3180	831 10
					<b>TOTAL</b>	<b>\$8,731 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 March, 2013**.

 Supervisor





Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

PAGE 4 OF 7

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 **March, 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#3181	857 34
STEVEN CORBIN	" " " " Ck#3183	992 92
PETER KINSEY	" " " " Ck#3184	1,073 57
DAVID GEBHART	" " " " Ck#3185	328 69
CHRISTOPHER LYONS	" " " " Ck#3186	384 35
CHRISTINE HENDERSON	" " " " Ck#3187	106 95
	<b>TOTAL</b>	<b>\$3,743 82</b>

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

*Randall Williamson*

*David Corbett*

*Michael Campbell* Supervisor

*Terry*

*Terry*

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville



PAGE 5 OF 7

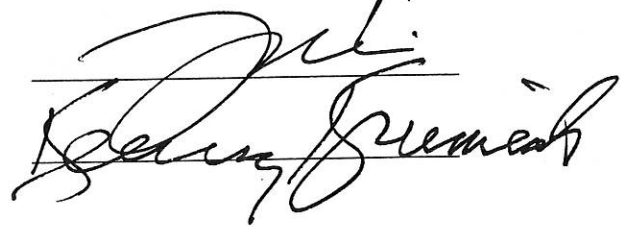
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
MICHAEL L CAMPBELL	WAGES 3/16/13 - 3/31/13 CK#3188	1,510 86
FRED SCHULTE	" " " " Ck#3189	289 28
JUDY M KLOPMEIER	" " " " Ck#3190	845 85
HAL HENSCHEN	" " " " Ck#3201	1,360 61
KENNETH KRUMEICH	" " " " Ck#3191	120 27
DANIEL PICARELLA	" " " " Ck#3192	120 27
RANDALL WILLIAMSON	" " " " Ck#3193	125 47
FRANK MILES	" " " " Ck#3194	120 27
CHRISTINE HENDERSON	" " " " Ck#3195	696 43
WENDY LEONARD	" " " " Ck#3196	934 47
ELAINE WHITE	" " " " Ck#3197	962 32
JESSICA KLOPMEIER	" " " " Ck#3198	814 43
DEVON RECKMAN	" " " " Ck#3199	831 10
	<b>TOTAL</b>	<b>\$8,731 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 March, 2013**.

  
 \_\_\_\_\_ Supervisor



**PAYROLL FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES


Town of Edwardsville

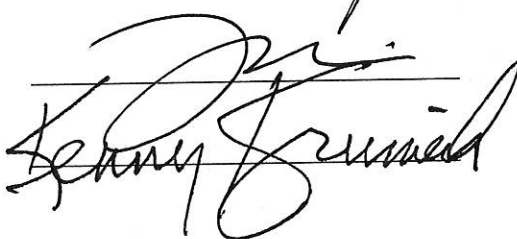
PAGE 6 OF 7



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 **March, 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 3/16/13 – 3/31/13 CK#3200	882	10
STEVEN CORBIN	" " " " Ck#3202	882	99
PETER KINSEY	" " " " Ck#3203	969	06
CHRISTOPHER LYONS	" " " " Ck#3204	912	34
CHRISTINE HENDERSON	" " " " Ck#3205	106	95
<b>TOTAL</b>		<b>\$3,753</b>	<b>44</b>

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

  
 \_\_\_\_\_ Supervisor



Madison County

SS.

BOARD OF TOWN TRUSTEES

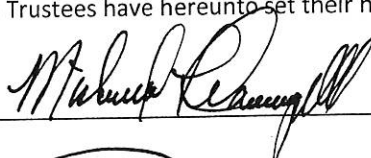
Town of Edwardsville

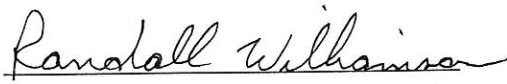

**PAGE 7 OF 7**

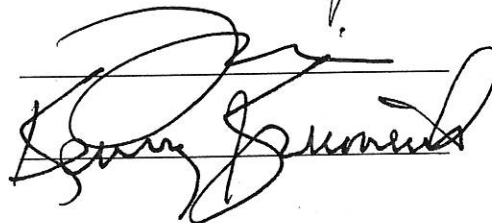
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
IMRF WITHHELD	IMRF ACH	1,925 76
IL DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	780 29
IL DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	203 03
IMRF FOR DIR	MED/SS/FED WITHHELD ACH	3,060 38
FEDERAL TAX DEPOSIT	MED/SS/FED/TOWNSHIP SHARE ACH	4,180 99
AMERICAN FAMILY LIFE INS	INSURANCE WITHHELD CK#1075	407 11
NCPERS	INSURANCE WITHHELD CK#1076	32 00
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	824 22
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	197 51
IMRF FOR DIR	MED/SS/FED WITHHELD EFT	3,252 75
MADCO CREDIT UNION	SAVINGS WITHHELD CK#1077	1,445 00
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	825 94
ILLINOIS DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	193 69
IMRF FOR DIR	MED/SS/FED WITHHELD EFT	3,260 65
IMRF WITHHELD	IMRF ACH	1754 55
FEDERAL TAX DEPOSIT	MED/SS/FED /TOWNSHIP SHARE SS ACH	2,151 74
	<b>TOTAL</b>	<b>\$25,940 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 March, 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 **26<sup>th</sup> day of March, 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 2/16/13 – 2/28/13 EFT	150 00
IMRF	TOWNSHIP SHARE ACH	1,698 51
TOWN FUND	BOOKKEEPING SERVICE 2/2013 EFT	450 00
DIRECTOR OF REVENUE	TOWNSHIP SHARE SS ACH	1,058 97
HOME DEPOT	BUILDING MATERIALS CK#3155	1,187 41
VILLAGE OF GLEN CARBON	WATER/SEWER CK#3156	44 80
AMERN IP	MONTHLY SERVICE CK#3157	497 00
PREMIUM	DENTAL & VISION CK#3158	187 12
MCKAY AUTO PARTS	HYDRAULIC OIL CK#3159	300 93
LOCAL GOVERNMENT HEALTH PLAN	HEALTH INSURANCE CK#3161	3,476 00
M&M SERVICE CO	FILTERS, GASOLINE & OIL CK#3162	2,287 08
	<b>TOTAL</b>	<b>\$11,337 82</b>

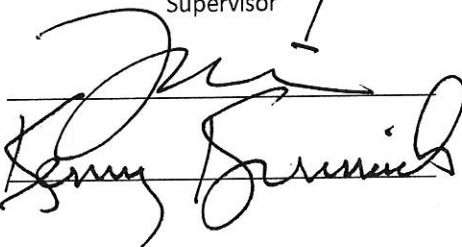
In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this

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

  
 Hal Henschen, Highway Comm

  
 Supervisor







**ROAD FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

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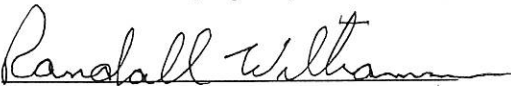
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TO WHOM ALLOWED	NATURE OF CLAIM		AMOUNT	
VILLAGE OF GLEN CARBON	IL REPLACEMENT TAX	CK#3163	28	26
CITY OF EDWARDSVILLE	IL REPLACEMENT TAX	CK#3164	141	28
PAYROLL	WAGES 3/1/13 – 3/15/13	EFT	150	00
UNIVERSITY OF ILLINOIS, PSEP	MOSQUITO TRAINING	CK#3165	120	00
AT&T	MONTHLY SERVICE	CK#3166	60	36
COVENTRY HEALTH CARE OF MO	HEALTH INSURANCE	CK#3167	1,584	28
AT&T	INTERNET	CK#3168	30	00
VERIZON WIRELESS	MONTHLY SERVICE	CK#3169	72	38
EDWARDSVILLE DOOR CO INC	REMOUNTED CENTER BEARING PLATE ON GARAGE DOOR	CK#3170	100	00
ALTON EQUIPMENT RENTAL & SUPPLY	REPAIRED CHAIN SAW	CK#3171	54	83
VILLAGE OF GLEN CARBON	WATER/SEWER	CK#3172	66	86
PAYROLL	WAGES 3/16/13 – 3/31/13	EFT	150	00
DIRECTOR OF REVENUE	TOWNSHIP SHARE SS	ACH	626	74
IMRF	TOWNSHIP SHARE	ACH	1,005	25
	<b>TOTAL</b>		<b>\$4,190</b>	<b>24</b>

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

  
 Hal Henschen, Highway Comm

  
 Supervisor







**P ROAD FUND**

Madison County

SS.

BOARD OF TOWN TRUSTEES

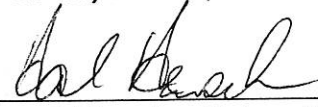
Town of Edwardsville

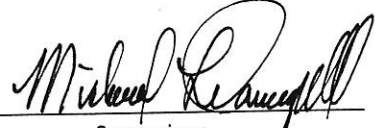
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
PAYROLL	WAGES 2/16/13 – 2/28/13 EFT	6,406 56
MACLAIR ASPHALT SALES	COLD MIX CK#1885	115 50
PAYROLL	WAGES 3/1/13 – 3/15/13 EFT	6,291 09
AMERN IP	NITE LITES ( 2 BILLS) CK#1886	505 13
MACLAIR ASPHALT SALES	COLD MIX CK#1887	106 40
MACLAIR ASPHALT SALES	COLD MIX CK#1888	160 30
PAYROLL	WAGES 3/16/13 – 3/31/13 EFT	6,211 20
	<b>TOTAL</b>	<b>\$19,796 18</b>

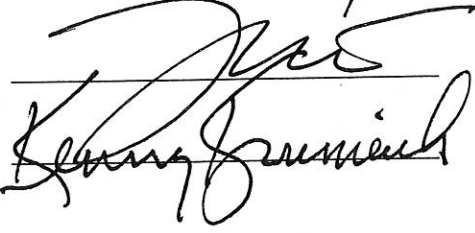
In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this

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

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

  
 \_\_\_\_\_  
 Supervisor

  
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