Form 445 Town Trustees Certificate

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 ***22nd*** *day of* ***November, 2011*** 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	
MAIN STREET COMMUNITY CENTER	CONTRIBUTION CK#5166	5,000	00
PARK FUND	SHARED TAXES EFT	10,000	00
MARVIN WEBB	ERRANDS 10/1/11 – 10/31/11 CK#5167	18	75
WENDY LEONARD	SUPR – MILEAGE FOR GATI TRAINING CK#5168	56	61
CHRISTINE HENDERSON	SUPR – MILEAGE FOR GATI TRAINING CK#5169	51	40
JUDY KLOPMEIER	ASSR – MILEAGE CK#5170	43	29
JOLEEN GROSZE	ASSR – MILEAGE CK#5171	77	14
PAMELA MOORE	ASSR – MILEAGE CK#5172	293	82
M JOSEPH HILL	LEGAL SERVICES 10/11 CK#5173	300	00
ALLIED WASTE SERVICES	MONTHLY SERVICE CK#5174	87	23
PAYROLL	WAGES 10/16/11 – 10/31/11 EFT	13,413	67
GOSHEN BUILDING CARE	JANITORIAL SERVICES 10/11 CK#5175	480	00
PURITAN SPRINGS	TOWNHALL – BOTTLED WATER CK#5176	25	35
SCHEFFEL & CO	AUDIT & SUPPORT 2010-2011 CK#5177	4,422	50
	TOTAL	**$34,269**	**76**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** *day of* ***November, 2011***.

Supervisor

Form *445* Town Trustees Certificate

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 ***22nd*** *day* of ***November, 2011*** 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	
CITY OF EDWARDSVILLE	TOWNHALL – WATER/SEWER CK#5178	36	05
BARNETTS TERMITE & PEST CONTROL	TOWNHALL – COMMERICIAL PEST MANAGEMENT CK#5179	55	00
CITY OF EDWARDSVILLE	HMCB – WATER/SEWER CK#5180	24	51
ANNS PRINTING & COPYING CO	ASSR – DOOR HANGERS CK#5181	454	89
ROYAL OFFICE PRODUCTS	ASSR – FOLDERS & STORAGE BOXES CK#5182	176	43
AMEREN IP	HMCB – MONTHLY SERVICE CK#5183	245	17
AMEREN IP	TOWNHALL – MONTHLY SERVICE CK#5184	237	43
IAAO	ASSR – MEMBERSHIP DUES 2011 CK#5185	175	00
POSTMASTER	ASSR – 2600 @ $.44 STAMPS CK#5186	1,144	00
AT&T	SUPR – MONTHLY SERVICE CK#5187	241	15
AT&T	ASSR – MONTHLY SERVICE CK#5188	183	95
	TOTAL	**$2,973**	**58**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** *day* of ***November, 2011***.

Supervisor

Form *445* Town Trustees Certificate

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 ***22nd*** *day* of ***November, 2011*** 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	
FIRE SAFETY, INC	TOWNHALL – 5 SENTRY EXTG CK#5189	226	00
PAYROLL	WAGES 11/1/11 – 11/15/11 EFT	13,049	67
LIZOTTE SHEET METAL	REPLACED CARRIER PILOT SAFETY SWITCH & LABOR CK#5190	299	60
CARDMEMBER SERVICES	ASSR – WALGREENS – PHOTOFINISHING ASSR – OFFICE DEPOT – OFFICE SUPPLIES CK#5191	349	14
	TOTAL	**$13,924**	**41**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** *day* of ***November, 2011***.

Supervisor

Randy Williamson

Form *445* Town Trustees Certificate

PARK 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 ***November, 2011***, 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	
ALLIED WASTE SERVICES	MONTHLY SERVICE	CK#5670	115	54
PAYROLL	WAGES 10/16/11 – 10/31/11	EFT	2,591	09
SEARS COMMERICIAL ONE	BLEACH & CEILING HOOKS	CK#5671	12	76
CINTAS	UNIFORMS	CK#5672	116	58
MH SALES CO	CENTER PULL TOWELS	CK#5673	36	09
AMEREN IP	MONTHLY SERVICE	CK#5674	160	78
EDWARDSVILLE PLUMBING & HEATING	FURNISHED & INSTALLED 2 METERING FAUCETS @ REAR RESTROOMS	CK#5675	441	58
CITY OF EDWARDSVILLE	WATER/SEWER	CK#5676	295	15
M&M SERVICE CO	DIESEL FUEL	CK#5677	81	12
AT&T	MONTHLY SERVICE	CK#5678	55	21
BARNETTS TERMITE & PEST CONTROL	SENTRICON ALWAYS ACTIVE MONITOR	CK#5679	110	00
PAYROLL	WAGES 11/1/11 – 11/15/11	EFT	2,557	16
		TOTAL	**$6,573**	**06**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Supervisor

Randy Williamson

Form *445* Town Trustees Certificate

PARK 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 ***November, 2011***, 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	
MCKAY AUTO PARTS	ANTIFREEZE CK#5680	53	16
	TOTAL	**$53**	**16**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Supervisor

Randy Williamson

Form *445* Town Trustees Certificate

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 ***November, 2011***, 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 10/16/11 – 10/31/11	EFT	1,915	41
PAYROLL	WAGES 11/1/11 – 11/15/11	EFT	1,915	41
	TOTAL		**$3,830**	**82**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** *day* of ***November, 2011.***

Supervisor

Form 445 Town Trustees Certificate

PAYROLL 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 ***November, 2011***, 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 10/16/11 – 10/31/11 Ck#2496	1,537	75
FRED SCHULTE	" " " " Ck#2497	296	49
JEFFREY HESSEL	" " " " Ck#2499	1,573	56
JUDY M KLOPMEIER	" " " " Ck#2498	658	93
KENNETH KRUMEICH	" " " " Ck#2500	122	74
DANIEL PICARELLA	" " " " Ck#2501	122	74
RANDALL WILLIAMSON	" " " " Ck#2502	128	35
FRANK MILES	" " " " Ck#2503	122	74
CHRISTINE HENDERSON	" " " " Ck#2504	895	83
WENDY LEONARD	" " " " Ck#2505	940	75
JOLEEN GROSZE	" " " " Ck#2506	1,249	51
ELAINE WHITE	" " " " Ck#2507	941	64
JESSICA KLOPMEIER	" " " " Ck#2508	717	82
PAMELA MOORE	" " " " Ck#2509	304	52
	TOTAL	**$9,613**	**37**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Michael L Campbell Supervisor

Randy Williamson

Daniel R Pierrill

Kenny Krumeich

Form *445* Town Trustees Certificate

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 ***November, 2011***, 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	
JAMES DOHLE	WAGES 10/16/11 – 10/31/11 CK#2510	1,000	66
ROY KURTAK	" " " " Ck#2511	293	13
DENNIS BUSCH	" " " " Ck#2512	623	18
HAL HENSCHEN	" " " " Ck#2513	1,239	56
STEVEN CORBIN	" " " " Ck#2514	1,042	56
DAVID GEBHART	" " " " Ck#2515	455	33
MARIAN SCHERFF	" " " " Ck#2516	101	33
MRYNA ABERT	" " " " Ck#2517	109	84
	TOTAL	**$4,865**	**59**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd day*** of ***November, 2011.***

Supervisor

Form *445* Town Trustees Certificate

PAYROLL 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 ***November, 2011***, 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 11/1/11 – 11/15/11	CK#2518	1,537	75
FRED SCHULTE	" " " "	Ck#2519	296	49
JUDY M KLOPMEIER	" " " "	Ck#2520	658	93
KENNETH KRUMEICH	" " " "	Ck#2522	122	74
DANIEL PICARELLA	" " " "	Ck#2523	122	74
RANDALL WILLIAMSON	" " " "	Ck#2524	128	35
FRANK MILES	" " " "	Ck#2525	122	74
CHRISTINE HENDERSON	" " " "	Ck#2526	895	83
WENDY LEONARD	" " " "	Ck#2527	940	75
JOLEEN GROSZE	" " " "	Ck#2528	1,249	51
ELAINE WHITE	" " " "	Ck#2529	941	64
JESSICA KLOPMEIER	" " " "	Ck#2530	655	37
PAMELA MOORE	" " " "	Ck#2531	193	43
		TOTAL	**$7,866**	**27**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** *day* of ***November, 2011.***

Supervisor

Form *445* Town Trustees Certificate

PAYROLL 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 ***November, 2011***, 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	
JAMES DOHLE	WAGES 11/1/11 – 11-/15/11 CK#2532	1,000	66
ROY KURTAK	" " " " Ck#2533	267	51
DENNIS BUSCH	" " " " Ck# 2534	623	18
HAL HENSCHEN	" " " " Ck# 2535	1,239	56
STEVEN CORBIN	" " " " Ck# 2536	1,042	56
JEFFREY HESSEL	" " " " Ck#2521	1,573	56
MARIAN SCHERFF	" " " " Ck#2537	101	33
	TOTAL	**$5,848**	**36**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Supervisor

Form *445* Town Trustees Certificate

PAYROLL 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 ***November, 2011***, 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 10/16/11-10/31/11 CK#1009	1,030	00
NCPERS	INSURANCE WITHHELD CK#1010	32	00
IMRF WITHHELD	IMRF FOR ALL ACH	1,735	05
IL DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	941	27
IL DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) A CH	186	88
FEDERAL TAX DEPOSIT	MED/SS/FED/TOWNSHIP SHARE ACH	1,819	09
IMRF FOR DIR	MED/SS/FED WITHHELD (TOWN/PARK) EFT	3,361	73
AFLAC	INSURANCE WITHHELD CK#1011	455	91
MADCO CREDIT UNION	SAVINGS WITHHELD 10/1/11-10/15/11 CK#1012	1,030	00
IMRF FOR DIR	MED/SS/FED WITHHELD (TOWN/PARK) EFT	3,294	15
IL DEPT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	921	45
IL DEPT OF REVENUE	ILLINOIS WITHHELD (ROAD) A CH	158	23
	TOTAL	**$14,965**	**76**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Michael L Cunningham Supervisor

Randy Williamson

Daniel L Cunningham

Terry Greenwich

Form *445* Town Trustees Certificate

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 ***25th day*** of ***October, 2011***, 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 FUND	TOWNSHIP SHARE SS ACH	4,133	50
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD ACH 10/16/11 – 10/31/11 ACH	4,727	73
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD ACH 11/1/11 – 11/15/11 ACH	4,629	72
	TOTAL	**$13,490**	**95**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Michael L Queenwell Supervisor

Randy Williamson

Daniel L Queenwell

Jerry Queenwell

Form *445* Town Trustees Certificate

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 ***November, 2011***, 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	
TOWN FUND	BOOKKEEPING SERVICE	EFT	450	00
IMRF ROAD	TOWNSHIP SHARE SS	ACH	917	39
PAYROLL	WAGES 10/16/11 – 10/31/11	EFT	150	00
LGHP	INSURANCE WITHHELD	CK#2905	2,580	00
M&M SERVICES	FUEL FILTERS	CK#2907	31	90
VERIZON WIRELESS	MONTHLY SERVICE	CK#2908	40	77
AT&T	MONTHLY SERVICE	CK#2909	52	00
POSTMASTER	PO BOX FEE FOR 12 MONTHS	CK#2910	62	00
PAYROLL	WAGES 11/1/11 – 11/15/11	EFT	150	00
AMEREN ILLINOIS	MONTHLY SERVICE	CK#2911	201	15
ERB EQUIPMENT CO	FILTERS	CK#2912	150	12
JACK SCHMITT FORD	REPAIR ON 2002 FORD 350	CK#2913	609	25
M & M SERVICE CO LOC 46	15W40 OIL	CK#2914	134	90
MCKAY NAPA AUTO PARTS	BATTERIES & ANTIFREEZE	CK#2915	267	63
SIEVERS EQUIPMENT CO	FILTERS	CK#2916	94	10
TRUCK CENTERS INC	REPAIR ON 2000 IHC 4900 & 1999 FREIGHTLINER	CK#2917	1,412	75
		TOTAL	**$7,303**	**96**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd*** day of ***November, 2011.***

Jeffrey A Hessel

JEFFREY HESSEL, HIGHWAY COMM

Randy Williamson

Daniel L Pennell

Michael L Connell Supervisor

Jeffrey Pennell

Form *445* Town Trustees Certificate

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 ***November, 2011***, 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	WATER/SEWER CK#2918	46	97
	TOTAL	**$46**	**97**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd day*** of ***November, 2011.***

Jeffrey A Hessel

JEFFREY HESSEL, HIGHWAY COMM

Randy Williamson

Daniel L Pucciello

Michael R Pucciello Supervisor

Kenny Kuminik

Form *445* Town Trustees Certificate

P. ROAD 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 ***November, 2011***, 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 10/16/11 – 10/31/11 EFT	3,765	36
BELLEVILLE NEWS DEMOCRAT	AD FOR OLD ALTON/EDW ROAD CK#1783	334	95
AMEREN IP	NITE LITES (2 BILLS) CK#1784	640	80
PAYROLL	WAGES 11/1/11 – 11/15/11 EFT	3,165	36
MADISON COUNTY HWY DEPT	STRIPPIMG OLD ALTON/EDW RD CK#1785	704	61
MACLAIR ASPHALT SALES LLC	COLD MIX CK#1786	101	50
MARK'S TREE TRIM & REMOVAL INC	TREE WORK OFF SIDE STREET OF GLEN CROSSING CK#1787	1000	00
MICK'S GARAGE INC.	2 TRUCK INSPECTIONS CK#1788	44	00
WOODY'S MUNICIPAL SUPPLY CO	FILTER & HOSES CK#1789	173	57
	TOTAL	**$9,930**	**15**

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this ***22nd day*** of ***November, 2011.***

Jeffrey A Hessel

JEFFREY HESSEL, HIGHWAY COMM

Randy Williamson

Daniel L Pecorelli

Michael R Cunnell Supervisor