

TOWN FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

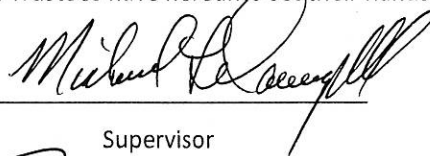
PAGE 1 OF 3

Town of Edwardsville

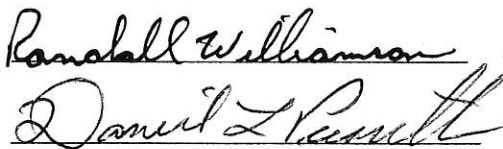
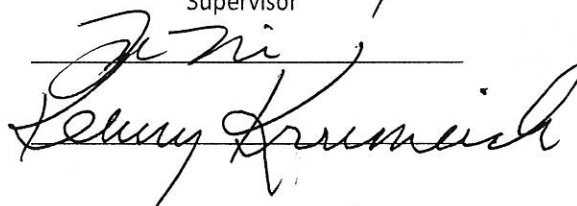
We, the undersigned, comprising the Board of Trustees of said Town of **Edwardsville** having duly met at the Town Clerk's office, on the **27th** day of **November, 2012** for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said Town were presented and, being examined, were allowed at said, meeting, to-wit:

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
JUDY KLOPMEIER	ASSR – MILEAGE & MEAL FOR TRAINING CK#5438	57	06
CARDMEMBER SERVICES	ASSR – SUPPLIES & PHOTOFINISHING SUPR – GATI (EMERGENCY HANDBOOK) CK#5439	197	42
PAYROLL	WAGES 10/16/12 – 10/31/12 EFT	10,712	12
JESSICA KLOPMEIER	ASSR – MILAGE & MEALS FOR TRAINING CK#5440	135	19
POST 435 AUXILIARY	CHILDREN'S CHRISTMAS PARTY CK#5441	150	00
MARVIN WEBB	ERRANDS 10/1/12 – 10/31/12 CK#5442	18	75
M JOSEPH HILL	LEGAL SERVICES 10/2012 CK#5443	300	00
SCHEFFEL & CO	AUDIT FINANCIAL CK#5444	4,487	50
PAMELA MOORE	ASSR – MILEAGE CK#5445	84	86
ALLIED WASTE SERVICES	TRASH SERVICE CK#5447	89	23
KYLE SCHRIEBER	LAWN SERVICE CK#5448	45	00
AMEREN IP	TOWNHALL – MONTHLY SERVICE CK#5449	196	56
	TOTAL	\$16,473	69

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th** day of **November, 2012**.



Supervisor

TOWN FUND

Madison County

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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 **27th** day of **November, 2012** 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#5450	291	98
EDWARDSVILLE INTELLIGENCER	LEGALS – NOTICE OF AVAILABILITY CK#5451	21	85
FIRE SAFETY, INC	ANNUAL MAINT OF 5 EXTGS CK#5452	50	00
LOCKS A 2 Z, INC	KEY DUPLICATED & LABOR & STRIKE TO ADJUST LOCK CK#5453	62	00
POSTMASTER	ASSR – 3000 STAMPS CK#5454	1,350	00
AT&T	ASSR – MONTHLY SERVICE CK#5455	197	48
PARK FUND	SHARED TAXES EFT	10,000	00
PAYROLL	WAGES 11/1/12 – 11/15/12 EFT	10,268	39
CITY OF EDWARDSVILLE	TOWNHALL – WATER/SEWER CK#5456	55	06
CITY OF EDWARDSVILLE	HMCB – WATER/SEWER CK#5457	39	84
ROYAL OFFICE PRODUCTS	SUPR – COPYING PAPER ASSR – COPYING PAPER CK#5458	79	98
PURITAN SPRINGS	TOWNHALL – BOTTLD WATER CK#5459	19	69
AT&T	SUPR – MONTHLY SERVICE CK#5460	256	23
	TOTAL	\$22,692	50

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th** day of **November, 2012**.

Randall Williamson

David Howell

Michael Campbell

Supervisor

[Signature]
Kenny Gruneir

PARK FUND

Madison County

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BOARD OF TOWN TRUSTEES

Town of Edwardsville

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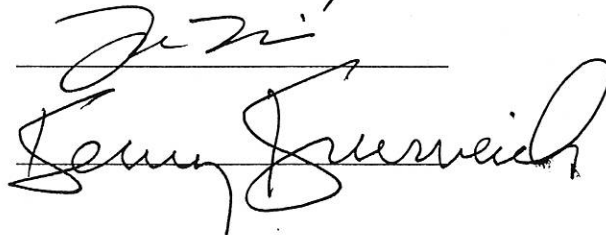
TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
PAYROLL	WAGES 10/1/12 – 10/15/12 EFT	2,693	12
MARK MUFFLER SHOP	MUFFLER & MATERIALS CK#5786	116	61
ALLIED WASTE SERVICES	TRASH SERVICE CK#5789	38	61
SEARS COMMERCIAL ONE	KEYTAG, PALMOLIVE & FASTNERS CK#5790	9	72
CINTAS CORP	UNIFORMS CK#5791	115	52
MCKAY AUTO PARTS	FILTERS, ANTIFREZE & HALOGEN LAMPS CK#5792	85	25
M&M SERVICE CO	DIESEL & UNLEADED CK#5793	199	60
BARNETT'S TERMITE & PEST CONTROL	SENTRICON ACTIVE MONITOR CK#5794	110	00
AMEREN IP	MONTHLY SERVICE CK#5795	156	55
AT&T	MONTHLY SERVICE CK#5796	63	76
PAYROLL	WAGES 11/1/12 – 11/15/12 EFT	2,385	36
CITY OF EDWARDSVILLE	WATER/SEWER CK#5797	163	38
	TOTAL	\$6,137	48

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this *27th* day of *November, 2012*.



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 **27th** day of **November, 2012**, 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 10/16/12 – 10/31/12 EFT	1,982	44
PAYROLL	WAGES 11/1/12 – 11/15/12 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 **27th** day of **November, 2012**.

Michael DeCampbell

 Supervisor

Randall Wilhainson

Don't Russell

Jerry...

Jerry...

PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

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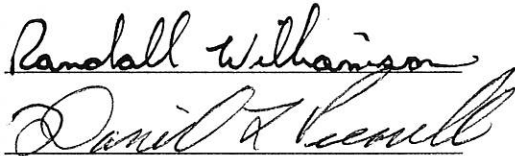
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MICHAEL L CAMPBELL	WAGES 10/16/12 – 10/31/12 Ck#2988	1,553	67
FRED SCHULTE	" " " " Ck#2989	296	70
JUDY M KLOPMEIER	" " " " Ck#2990	662	63
HAL HENSCHEN	" " " " Ck#3004	1,614	52
KENNETH KRUMEICH	" " " " Ck#2991	122	94
DANIEL PICARELLA	" " " " Ck#2992	122	94
RANDALL WILLIAMSON	" " " " Ck#2993	128	35
FRANK MILES	" " " " Ck#2994	122	94
CHRISTINE HENDERSON	" " " " Ck#2995	821	41
WENDY LEONARD	" " " " Ck#2996	968	56
ELAINE WHITE	" " " " Ck#2997	985	98
JESSICA KLOPMEIER	" " " " Ck#2998	836	98
PAMELA MOORE	" " " " Ck#3000	238	08
	TOTAL	\$8,475	70

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th day of November, 2012**.



Supervisor





PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

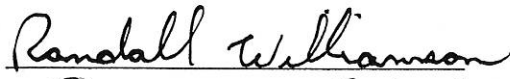

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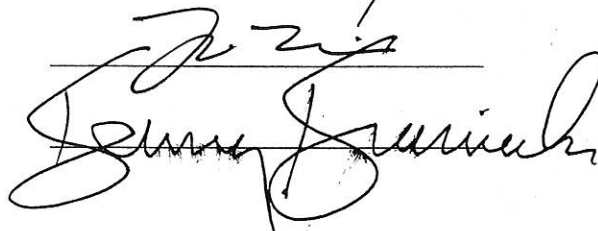
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
DEVON RECKMAN	WAGES 10/16/12 – 10/31/12 CK#2999	851	94
JAMES DOHLE	" " " " Ck#3001	1,110	68
DENNIS BUSCH	" " " " Ck#3002	685	95
TREVOR HUBBARD	" " " " Ck#3003	167	66
STEVEN CORBIN	" " " " Ck#3005	1,132	51
PETER KINSEY	" " " " Ck#3006	1,173	60
DAVID GEBHART	" " " " Ck#3007	665	49
WENDY LEONARD	" " " " Ck#3008	53	80
CHRISTINE HENDERSON	" " " " Ck#3009	51	30
	TOTAL	\$5,892	93

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th day of November, 2012**.

 Supervisor



PAYROLL FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

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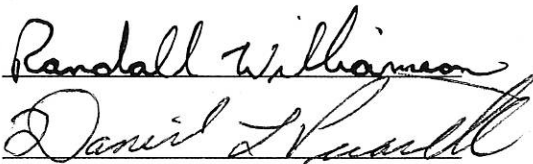

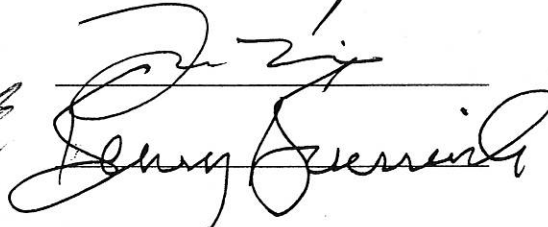
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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
MICHAEL L CAMPBELL	WAGES 11/1/12 - 11/15/12 CK#3010	1,553	67
FRED SCHULTE	" " " " Ck#3011	296	70
JUDY M KLOPMEIER	" " " " Ck#3012	662	63
HAL HENSCHEN	" " " " Ck#3025	1,614	52
KENNETH KRUMEICH	" " " " Ck#3013	122	94
DANIEL PICARELLA	" " " " Ck#3014	122	94
RANDALL WILLIAMSON	" " " " Ck#3015	128	35
FRANK MILES	" " " " Ck#3016	122	94
CHRISTINE HENDERSON	" " " " Ck#3017	821	41
WENDY LEONARD	" " " " Ck#3018	968	56
ELAINE WHITE	" " " " Ck#3019	985	98
JESSICA KLOPMEIER	" " " " Ck#3020	760	77
DEVON RECKMAN	" " " " Ck#3021	851	94
	TOTAL	\$9,013	35

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th** day of **November, 2012**.



Supervisor

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville

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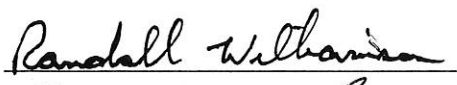
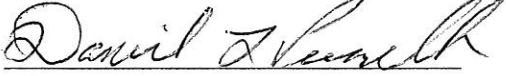
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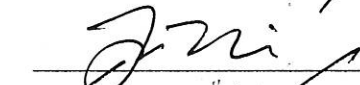
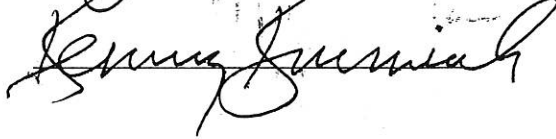
TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
IL DEPARTMENT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	916	60
IL DEPARTMENT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	202	84
IMRF FOR DIR	MED/SS/FED WITHHELD ACH	3,280	34
MADCO CREDIT UNION	SAVINGS WITHHELD CK#1057	1,255	00
IMRF	IMRF WITHHELD (EMPLOYEE) ACH	1,810	96
FEDERAL TAX DEPOSIT	MED/SS/FED/TOWNSHIP SHARE ACH	1,749	57
NCPERS	INSURANCE WITHHELD CK#1058	32	00
AFLAC	INSURANCE WITHHELD CK#1059	407	11
IL DEPARTMENT OF REVENUE	ILLINOIS WITHHELD (ROAD) ACH	867	22
IL DEPARTMENT OF REVENUE	ILLINOIS WITHHELD (TOWN/PARK) ACH	212	34
IMRF FOR DIR	MED/SS/FED WITHHELD ACH	3,125	26
MADCO CREDIT UNION	SAVINGS WITHHELD CK#1060	1,255	00
	TOTAL	\$15,114	24

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

27th day of November, 2012.

 Supervisor

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 27th day of November, 2012, 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 – ALL	TOWNSHIP SHARE SS ACH	4,356	79
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD 10/16/12 – 10/31/12 ACH	4,627	85
INTERNAL REVENUE SERVICE	FED/SS/MED & TOWNSHIP WITHHELD 11/1/12 – 11/15/12 ACH	4,415	27
TOTAL		\$13,399	91

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this 27th day of November, 2012.

Michael Campbell Supervisor

Randall Williamson

[Signature]

David Heath

Kenneth Samuel

ROAD FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

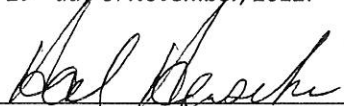
Town of Edwardsville

PAGE 1 OF 2

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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT
TOWN FUND	BOOKKEEPING SERVICE EFT	450 00
PAYROLL	WAGES 10/16/12 – 10/31/12 EFT	150 00
DIRECTOR OF REVENUE	TOWNSHIP SHARE SS EFT	557 47
IMRF	TOWNSHIP SHARE ACH	963 37
HOME DEPOT	PLEXIGLASS & WEATHERSHIELD CK#3079	28 95
VILLAGE OF GLEN CARBON	WATER/SEWER CK#3080	32 35
QUALITY CHEMICAL CO MIDWEST	RESIDUE RINSE CK#3081	169 78
SCHEFFEL & CO	AUDIT FINANCIAL CK#3082	4,487 50
TOWNSHIP OFFICIALS OF IL	2013 DRUG TESTING CK#3083	340 00
AMEREN IP	MONTHLY SERVICE CK#3084	208 51
LGHP	HEALTH INSURANCE CK#3085	2,607 00
NU WAY	SAFETY GLASSES & GLOVES CK#3086	51 08
M&M SERVICE CO	UNLEADED & DIESEL CK#3087	2,345 91
	TOTAL	\$12,391 92

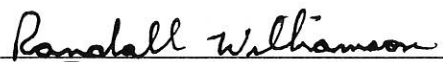
In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this **27th day of November, 2012**.




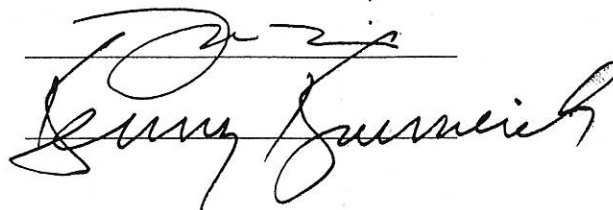
 Hal Henschen, Highway Comm



 Supervisor







ROAD FUND

Madison County

SS.

BOARD OF TOWN TRUSTEES

Town of Edwardsville


PAGE 2 OF 2

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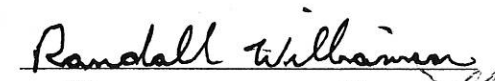

TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
PRESSURE WASHER WAREHOUSE	HIGH PRESSURE HOSE, EXTENSION HANDLE & BRUSH CK#3088	180	40
PAYROLL	WAGES 11/1/12 – 11/15/12 EFT	150	00
VERIZON WIRELESS	MONTHLY SERVICE CK#3089	141	72
AT&T	MONTHLY SERVICE CK#3090	58	05
POSTMASTER	PO BOX FEE PAYMENT CK#3091	76	00
IL DEPT OF AGRICULTURE	2013 PEST CONTROL LICENSE FOR S. CORBIN CK#3092	20	00
IL DEPT OF AGRICULTURE	2013 PEST CONTROL LICENSE FOR H. HENSCHEN CK#3093	20	00
JERRY'S TIRE SALES, INC	2010 FORD F250 – NEW TIRES CK#3094	767	36
WOODY'S MUNICIPAL	PICK-UP #1 – STROBE LIGHT & ELECTRICAL CK#3095	103	11
MICK'S GARAGE	TRUCK INSPECTIONS CK#3096	55	00
	TOTAL	\$1,571	64

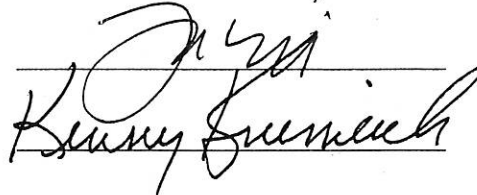
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27th day of November, 2012.


 Hal Henschen, Highway Comm


 Supervisor



P ROAD FUND

Madison County

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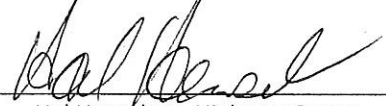
BOARD OF TOWN TRUSTEES

Town of Edwardsville

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TO WHOM ALLOWED	NATURE OF CLAIM	AMOUNT	
PAYROLL	WAGES 10/16/12 – 10/31/12 EFT	6,402	98
JUNEAU ASSOCIATES, INC	OLD ALTON/EDW ROAD (E113700) CK#1868	4,269	00
MADISON COUNTY HWY DEPT	STRIPING TO POAG RD CK#1869	808	48
AMEREN IP	NITE LITES (2 BILLS) CK#1870	560	88
PAYROLL	WAGES 11/1/12 – 11/15/12 EFT	6,601	84
PETROFF TRUCKING , CO	WAGES 10/1/12 – 10/15/12 EFT	8,300	62
MACLAIR ASPHALT SALES, LLC	COLD MIX CK#1872	431	20
	TOTAL	\$27,375	00

In Witness Whereof the members of said Board of Town Trustees have hereunto set their hands this 27th day of November, 2012.


 Hal Henschen, Highway Comm


 Supervisor

