

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 1

RUN TIME: 11:26AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	04/01 CK# 16786 01-115-00	\$100,000.00 100,000.00
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH INSURANCE WITHHELD-25%	04/01 CK# 16782 01-216-00	\$1,444.09 1,444.09
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH INSURANCE WITHHELD-25%	04/29 CK# 16790 01-216-00	\$1,444.09 1,444.09
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	04/30 CK# 16798 01-115-00	\$300,000.00 300,000.00
DEARBORN NATIONAL (1074) APRIL HEALTH INSURANCE WITHHELD-25%	04/01 CK# 16784 01-216-00	\$14.24 14.24
DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE WITHHELD-25%	04/29 CK# 16797 01-216-00	\$14.24 14.24
EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE WITHHELD-25%	04/01 CK# 16783 01-216-00	\$38.45 38.45
EUCLID MANAGERS (1070) MAY HEALTH INSURANCE WITHHELD-25%	04/29 CK# 16796 01-216-00	\$38.45 38.45
NCPERS - IL IMRF (428) APRIL IMRF VOL. INSURANCE	04/01 CK# 16785 01-215-04	\$128.00 128.00
NCPERS - IL IMRF (428) MAY IMRF VOL. INSURANCE	04/29 CK# 16794 01-215-04	\$128.00 128.00
VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE WITHHELD-25%	04/01 CK# 16781 01-216-00	\$15.80 15.80
VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE WITHHELD-25%	04/29 CK# 16795 01-216-00	\$15.80 15.80
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$403,281.16
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 4/8/13 BLDG.MAINT.	04/11 CK# 8823 01-10-578-00	\$45.00 45.00
ABBY PEST ELIMINATION (1167) 4/15/2013 BLDG.MAINT.	04/24 CK# 8864 01-10-578-00	\$175.00 175.00
ALPHA CONTROLS & SERVICES, LLC (21) W20504 BLDG.MAINT.	04/24 CK# 8865 01-10-578-00	\$3,873.79 3,873.79
BARRY T'S/ENGRAVING SPEC. (51) 1301 BLDG & GROUNDS/IMPROVEMENTS	04/11 CK# 8824 01-10-578-01	\$9.20 9.20
BELVIDERE ACE HDW. (7) 533577 BLDG & GROUNDS/IMPROVEMENTS	04/11 CK# 8825 01-10-578-01	\$30.03 30.03
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH INSURANCE/DENTAL/VISION	04/01 CK# 16782 01-10-560-00	\$6,635.25 6,635.25
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH INSURANCE/DENTAL/VISION	04/29 CK# 16790 01-10-560-00	\$6,635.25 6,635.25
BOONE COUNTY SHOPPER (124) 224680-001 PRINTING & PUBLISHING	04/11 CK# 8826 01-10-556-00	\$69.30 69.30

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 2

RUN TIME: 11:26AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BOONE COUNTY SHOPPER (124) 4/4-4/25/13 PRINTING & PUBLISHING	04/24 CK# 8866 01-10-556-00	\$1,287.34 1,287.34
CITY/BELVIDERE (182) 03-114200-00 NEW TWP. BLDG. UTILITIES	04/11 CK# 8827 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/11 CK# 8828 01-10-581-00	\$40.95 40.95
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	04/11 CK# 8829 01-10-573-01	\$102.66 102.66
CONSTELLATION NEW ENERGY, INC (1119) 9544507 NEW TWP. BLDG. UTILITIES	04/11 CK# 8830 01-10-573-03	\$594.70 594.70
DAVE GALLANO (1111) ANNUAL TOWN MTG TOWN MTG. SUPPLIES & MODERATOR	04/22 CK# 16787 01-10-507-00	\$50.00 50.00
DEARBORN NATIONAL (1074) APRIL HEALTH INSURANCE/DENTAL/VISION	04/01 CK# 16784 01-10-560-00	\$64.23 64.23
DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE/DENTAL/VISION	04/29 CK# 16797 01-10-560-00	\$64.23 64.23
THE DECISION SYSTEMS COMPANY (239) 201347 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/24 CK# 8867 01-10-581-00	\$146.25 146.25
EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE/DENTAL/VISION	04/01 CK# 16783 01-10-560-00	\$177.34 177.34
EUCLID MANAGERS (1070) MAY HEALTH INSURANCE/DENTAL/VISION	04/29 CK# 16796 01-10-560-00	\$177.34 177.34
FARM & FLEET (899) 445829 BLDG & GROUNDS/IMPROVEMENTS	04/24 CK# 8868 01-10-578-01	\$127.92 127.92
FRONTIER (1117) 8155442027 TELEPHONE	04/24 CK# 8869 01-10-575-00	\$146.12 146.12
G & K SERVICE (309) 1172578092 JANITOR & SUPPLIES	04/24 CK# 8870 01-10-582-00	\$28.71 28.71
GORDON FLESCH COMPANY (293) IN10339746 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/11 CK# 8831 01-10-581-00	\$182.53 182.53
HORIZON DISTRIBUTORS (877) S3114239.001 JANITOR & SUPPLIES	04/24 CK# 8872 01-10-582-00	\$386.13 386.13
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 33885 LEGAL EXPENSES	04/11 CK# 8832 01-10-570-00	\$5,313.75 5,313.75
MDC ENVIRONMENTAL SERVICES (995) 12046585 JANITOR & SUPPLIES	04/11 CK# 8833 01-10-582-00	\$25.37 25.37
MDC ENVIRONMENTAL SERVICES (995) 12054390 JANITOR & SUPPLIES	04/24 CK# 8873 01-10-582-00	\$26.63 26.63
GUADALUPE PEREZ (1199) 3/26/13 JANITOR & SUPPLIES	04/11 CK# 8834 01-10-582-00	\$37.50 37.50
PETERSON CLEANING, INC (881) 24478 JANITOR & SUPPLIES	04/11 CK# 8835 01-10-582-00	\$284.85 284.85
ROCKFORD BUSINESS SYSTEMS, INC. (1203) 7592 OFFICE EQUIP. & MAINT. OF EQUIP.	04/11 CK# 8837 01-10-580-00	\$90.00 90.00

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 3

RUN TIME: 11:26AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 13019 OFFICE EQUIP. & MAINT. OF EQUIP.	04/24 CK# 8874 01-10-580-00	\$150.00 150.00
SIMPLEXGRINNELL (880) 68792603 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE 76064487 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	04/11 CK# 8838 01-10-578-02 01-10-578-02	\$1,583.80 1,073.80 510.00
TERRI BULLARD (887) 03/27/13 OFFICE SUPPLIES	04/11 CK# 8839 01-10-516-00	\$61.05 61.05
TOWNSHIP OFFICIALS OF ILLINOIS (800) CONFERENCE MEETING EXP. (MEALS, REG., MILEAGE)	04/24 CK# 16789 01-10-503-00	\$75.00 75.00
VFW POST 1461 (1202) 4/2/13 BLDG & GROUNDS/IMPROVEMENTS POW FLAG	04/11 CK# 8840 01-10-578-01	\$45.00 45.00
VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE/DENTAL/VISION	04/01 CK# 16781 01-10-560-00	\$71.45 71.45
VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE/DENTAL/VISION	04/29 CK# 16795 01-10-560-00	\$71.45 71.45
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$28,898.12
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH INSURANCE	04/01 CK# 16782 01-20-534-00	\$7,348.76 7,348.76
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH INSURANCE	04/29 CK# 16790 01-20-534-00	\$7,348.76 7,348.76
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	04/11 CK# 8828 01-20-545-02	\$40.95 40.95
DEARBORN NATIONAL (1074) APRIL HEALTH INSURANCE	04/01 CK# 16784 01-20-534-00	\$86.00 86.00
DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE	04/29 CK# 16797 01-20-534-00	\$86.00 86.00
EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE	04/01 CK# 16783 01-20-534-00	\$183.62 183.62
EUCLID MANAGERS (1070) MAY HEALTH INSURANCE	04/29 CK# 16796 01-20-534-00	\$183.62 183.62
FRONTIER (1117) 8155478095 TELEPHONE	04/24 CK# 16788 01-20-536-00	\$260.67 260.67
G & K SERVICE (309) 1172578092 JANITORIAL - ASSESSOR/RT. 76	04/24 CK# 8870 01-20-550-00	\$28.71 28.71
HALL, KRISTINA (346) OCT'12-4/19/13 TRAVEL EXPENSE	04/24 CK# 8871 01-20-539-00	\$56.91 56.91
MDC ENVIRONMENTAL SERVICES (995) 12046585 JANITORIAL - ASSESSOR/RT. 76	04/11 CK# 8833 01-20-550-00	\$25.37 25.37
MDC ENVIRONMENTAL SERVICES (995) 12054390 JANITORIAL - ASSESSOR/RT. 76	04/24 CK# 8873 01-20-550-00	\$26.63 26.63
ROCK VALLEY PUBLISHING (72) BOCO EXPO AD DUES & SUBSCRIPTIONS	04/11 CK# 8836 01-20-542-00	\$20.00 20.00

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 4

RUN TIME: 11:26AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 12931 ICOMP.SOFTWARE,EQUIP.,TRAINING,	04/24 CK# 8874 01-20-545-02	\$750.00 750.00
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	04/24 CK# 8875 01-20-539-00	\$25.99 25.99
TAMARA TORRANCE (794) MILEAGE TRAVEL EXPENSE	04/24 CK# 8876 01-20-539-00	\$38.86 38.86
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	04/24 CK# 8877 01-20-539-00	\$103.96 103.96
VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE	04/01 CK# 16781 01-20-534-00	\$78.22 78.22
VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE	04/29 CK# 16795 01-20-534-00	\$78.22 78.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$16,771.25

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	403,281.16
10	SUPERVISOR'S DIVISION	28,898.12
20	ASSESSOR'S DIVISION	16,771.25
TOTAL TOWN FUND EXPENDITURES		448,950.53

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	04/01 CK# 10105 02-115-00	\$100,000.00 100,000.00
UNION SAVINGS BANK (1170) PURCHASE CD CERTIFICATE OF DEPOSIT	04/22 CK# 10112 02-115-00	\$250,000.00 250,000.00
CITY OF BELVIDERE (181) REPLACEMT TAX REPLACEMENT TAXES	04/09 CK# 10106 02-410-0	\$4,930.24 4,930.24
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$354,930.24

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9014606324 SUPPLIES/GAS & OIL/EPA ANN.FEES 9908942571 SUPPLIES/GAS & OIL/EPA ANN.FEES	04/24 CK# 3162 02-30-644-00 02-30-644-00	\$66.08 45.95 20.13
BELVIDERE AUTO MAINTENANCE, INC. (1128) 14855 REPAIRS TO MACHINERY	04/11 CK# 3151 02-30-654-00	\$475.77 475.77
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH & HOSP. PREMIUM	04/01 CK# 10102 02-30-620-00	\$8,312.10 8,312.10
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH & HOSP. PREMIUM	04/29 CK# 10113 02-30-620-00	\$8,312.10 8,312.10
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 3152 02-30-644-01	\$77.00 77.00

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 5

RUN TIME: 11:26AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/10 CK# 10107 02-30-644-01	\$6.61 6.61
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/10 CK# 10108 02-30-644-01	\$8.57 8.57
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/10 CK# 10109 02-30-644-01	\$9.67 9.67
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/10 CK# 10110 02-30-644-01	\$26.49 26.49
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/24 CK# 3163 02-30-644-01	\$524.45 524.45
R.J. DANIELS FUEL & TIRE (230) 424852 REPAIRS TO MACHINERY	04/11 CK# 3153 02-30-654-00	\$52.00 52.00
DEARBORN NATIONAL (1074) APRIL HEALTH & HOSP. PREMIUM	04/01 CK# 10104 02-30-620-00	\$86.00 86.00
DEARBORN NATIONAL (1074) MAY HEALTH & HOSP. PREMIUM	04/29 CK# 10119 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) APRIL HEALTH & HOSP. PREMIUM	04/01 CK# 10103 02-30-620-00	\$289.77 289.77
EUCLID MANAGERS (1070) MAY HEALTH & HOSP. PREMIUM	04/29 CK# 10118 02-30-620-00	\$289.77 289.77
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	04/11 CK# 3154 02-30-600-02	\$39.74 39.74
G & K SERVICE (309) 1172578092 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/24 CK# 3164 02-30-656-02	\$28.71 28.71
GREG'S GARAGE INC (1114) 14853 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/24 CK# 3165 02-30-600-00	\$398.00 398.00
HACKBARTH BROS. FARMS (1201) 165 NEW MACH.,EQUIPT.,TIRES	04/11 CK# 3155 02-30-653-00	\$7,600.00 7,600.00
HI-VIZ, INC. (1020) 2529 SUPPLIES /CULVERTS/SIGNS	04/24 CK# 3166 02-30-643-00	\$495.00 495.00
KENCO REPAIR INC. (1044) 44280 REPAIRS TO MACHINERY	04/24 CK# 3167 02-30-654-00	\$899.40 899.40
MDC ENVIRONMENTAL SERVICES (995) 12046585 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/11 CK# 3156 02-30-656-02	\$25.38 25.38
MDC ENVIRONMENTAL SERVICES (995) 12054390 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/24 CK# 3168 02-30-656-02	\$26.64 26.64
MORTON SALT (554) 5400128166 MATERIAL - GRAVEL,BLACKTOP PATCH SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INVOICES - 5400129057 & 5400126722	04/11 CK# 3157 02-30-642-00 02-30-642-00	\$17,026.20 2,948.57 14,077.63
NAPA AUTO PARTS (111) 094110 SUPPLIES /CULVERTS/SIGNS	04/11 CK# 3158 02-30-643-00	\$39.72 39.72
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES - 4384-105364,105357,105363,105451	04/11 CK# 3159 02-30-643-00	\$86.75 86.75

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 6

RUN TIME: 11:26AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
SOUTH SHORE OIL COMPANY (1184)	04/11 CK# 3160	\$8,587.76
033881 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,024.96
035443 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	6,562.80
TRANSAM TRUCK,TRAILER PARTS,INC. (810)	04/11 CK# 3161	\$1,657.42
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES-658305,658366,658474,658610,659146	02-30-643-00	1,657.42
VISION SERVICE PLAN (1068)	04/01 CK# 10101	\$111.82
APRIL HEALTH & HOSP. PREMIUM	02-30-620-00	111.82
VISION SERVICE PLAN (1068)	04/29 CK# 10117	\$111.82
MAY HEALTH & HOSP. PREMIUM	02-30-620-00	111.82
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$55,756.74

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	354,930.24
30	ROAD & BRIDGE DIVISION	55,756.74
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	410,686.98

GENERAL ASSISTANCE FUND

ALLIED BENEFIT SYSTEM, INC. (869)	04/24 CK# 11361	\$1,915.00
11903 CATASTROPHIC INS. PREM.	03-00-709-00	1,915.00
KEN BAARS - LANDLORD (1182)	04/30 CK# 11367	\$250.00
D-30-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
BELVIDERE HOUSE (77)	04/19 CK# 11357	\$225.00
D-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	04/29 CK# 11363	\$225.00
D-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	04/01 CK# 11347	\$25.00
D-01-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/02 CK# 11349	\$25.00
D-02-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/08 CK# 11351	\$25.00
D-08-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/11 CK# 11353	\$25.00
D-11-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/11 CK# 11355	\$25.00
D-11-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/19 CK# 11358	\$25.00
D-19-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/26 CK# 11360	\$25.00
D-26-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/26 CK# 11362	\$25.00
D-26-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	04/29 CK# 11364	\$25.00
D-29-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00

BELVIDERE TOWNSHIP

RUN DATE: 05/07/13

BILLS PAID REPORT FOR APRIL, 2013

PAGE: 7

RUN TIME: 11:26AM

GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	04/29 CK# 11366	\$25.00
D-29-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	04/08 CK# 11350	\$225.00
D-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JTP PROPERTIES, INC. (1160)	04/01 CK# 11346	\$225.00
D-01-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	04/11 CK# 11352	\$225.00
D-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN (1195)	04/02 CK# 11348	\$225.00
D-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
RICK GROLLEMOND (1205)	04/26 CK# 11359	\$250.00
D-26-01EA RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
DAIVD LEE SIPE SR.-LANDLORD (1204)	04/29 CK# 11365	\$225.00
D-29-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	04/11 CK# 11354	\$225.00
D-11-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$4,465.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	04/30 CK# 548	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

TOIRMA (793)	04/24 CK# 547	\$32,500.00
2013-2014 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	06-00-100-00	32,500.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$32,500.00

GENERAL INSURANCE FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	200,000.00
00 UNKNOWN DIM. CD # 00	32,500.00
TOTAL GENERAL INSURANCE FUND EXPENDITURES	232,500.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

ALPINE BANK (79)	04/30 CK# 99999	\$51.63
REORDER CKS GENERAL DISBURSEMENTS	09-00-400-00	51.63
FRIEDMAN DISTRIBUTING, INC. (895)	04/24 CK# 500	\$799.00
REPAIRS GENERAL DISBURSEMENTS	09-00-400-00	799.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$850.63

RUN DATE: 05/07/13

RUN TIME: 11:26AM

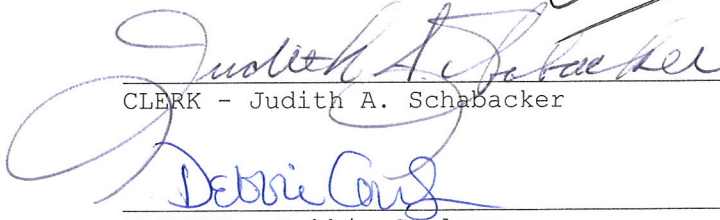
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	448,950.53 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	410,686.98 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	4,465.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	232,500.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	850.63 *
TOTAL ALL FUNDS		1,097,453.14 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

5.14.13
 DATE


 CLERK - Judith A. Schabacker

5-14-13
 DATE


 TRUSTEE - Debbie Carlson

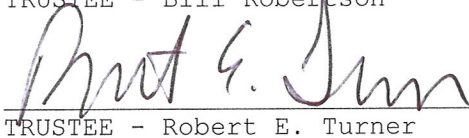
5.14.13
 DATE


 TRUSTEE - Paul Zeier

5-14-13
 DATE


 TRUSTEE - Bill Robertson

5-14-13
 DATE


 TRUSTEE - Robert E. Turner

5-14-13
 DATE