

BELVIDERE TOWNSHIP

RUN DATE: 05/08/12

BILLS PAID REPORT FOR APRIL, 2012

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RUN TIME: 11:10AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	04/23 CK# 16633 01-115-00	\$225,000.00 225,000.00
BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	04/04 CK# 16625 01-115-00	\$200,000.00 200,000.00
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH INSURANCE WITHHELD-25%	04/02 CK# 16622 01-216-00	\$1,150.54 1,150.54
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH INSURANCE WITHHELD-25%	04/26 CK# 16635 01-216-00	\$1,150.54 1,150.54
DEARBORN NATIONAL (1074) APRIL HEALTH INSURANCE WITHHELD-25%	04/02 CK# 16624 01-216-00	\$14.25 14.25
DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE WITHHELD-25%	04/26 CK# 16637 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE WITHHELD-25%	04/02 CK# 16623 01-216-00	\$38.46 38.46
EUCLID MANAGERS (1070) MAY HEALTH INSURANCE WITHHELD-25%	04/26 CK# 16636 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) APRIL IMRF VOL. INSURANCE	04/02 CK# 16621 01-215-04	\$112.00 112.00
NCPERS - IL IMRF (428) MAY IMRF VOL. INSURANCE	04/26 CK# 16639 01-215-04	\$112.00 112.00
VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE WITHHELD-25%	04/02 CK# 16620 01-216-00	\$15.04 15.04
VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE WITHHELD-25%	04/26 CK# 16638 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$427,660.58
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 4/9/12 BLDG.MAINT.	04/11 CK# 7929 01-10-578-00	\$45.00 45.00
BELVIDERE POSTMASTER (84) FOIA-WARD OFFICE SUPPLIES - POSTAGE	04/12 CK# 16631 01-10-518-00	\$5.75 5.75
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH INSURANCE/DENTAL/VISION	04/02 CK# 16622 01-10-560-00	\$5,289.02 5,289.02
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH INSURANCE/DENTAL/VISION	04/26 CK# 16635 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY COUNCIL ON AGING (112) VAN SENIOR CITIZEN ACTIVITY	04/30 CK# 16644 01-10-576-00	\$25,000.00 25,000.00
BOONE COUNTY JOURNAL (129) 00016045 PRINTING & PUBLISHING 00016057 PRINTING & PUBLISHING	04/25 CK# 7965 01-10-556-00 01-10-556-00	\$135.00 45.00 90.00
BOONE COUNTY SHOPPER (124) 209952-001 PRINTING & PUBLISHING	04/04 CK# 16626 01-10-556-00	\$933.24 933.24
BUSINESS CARD (551) FARM&FLEET BLDG & GROUNDS/IMPROVEMENTS WEED N FEED RADIO SHACK TOWN MTG. SUPPLIES & MODERATOR VIDEO CASSETTES	04/11 CK# 7930 01-10-578-01 01-10-507-00	\$175.90 151.92 23.98

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	04/25 CK# 7966	\$7.40
FOIA-C.WARD POSTAGE	01-10-518-00	7.40
CITY OF BELVIDERE (181)	04/11 CK# 7931	\$133.90
03-114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	133.90
COMCAST (871)	04/11 CK# 7932	\$35.95
APRIL SERVICE CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	35.95
COMMONWEALTH EDISON (198)	04/11 CK# 7933	\$113.65
0885087089 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	113.65
CULLIGAN (226)	04/11 CK# 7934	\$8.32
239585 JANITOR & SUPPLIES	01-10-582-00	8.32
CULLIGAN (226)	04/25 CK# 7967	\$9.25
239978 JANITOR & SUPPLIES	01-10-582-00	9.25
DEARBORN NATIONAL (1074)	04/02 CK# 16624	\$64.22
APRIL HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.22
DEARBORN NATIONAL (1074)	04/26 CK# 16637	\$64.22
MAY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.22
THE DECISION SYSTEMS COMPANY (239)	04/25 CK# 7968	\$219.38
2012157 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	219.38
EUCLID MANAGERS (1070)	04/02 CK# 16623	\$177.33
APRIL HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	177.33
EUCLID MANAGERS (1070)	04/26 CK# 16636	\$177.33
MAY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	177.33
EXELON ENERGY (1119)	04/11 CK# 7935	\$635.56
200314800200 NEW TWP. BLDG. UTILITIES	01-10-573-03	635.56
FRONTIER (1117)	04/25 CK# 7969	\$136.15
APR 8155442027 TELEPHONE	01-10-575-00	136.15
G & K SERVICE (309)	04/25 CK# 7970	\$27.37
1172379509 JANITOR & SUPPLIES	01-10-582-00	27.37
GORDON FLESCH COMPANY (293)	04/11 CK# 7936	\$230.88
1G7195 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	230.88
JAMES P. HURSH (1175)	04/12 CK# 16630	\$50.00
ANNUAL MTG TOWN MTG. SUPPLIES & MODERATOR	01-10-507-00	50.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	04/11 CK# 7937	\$1,947.50
29206 LEGAL EXPENSES	01-10-570-00	1,947.50
MDC ENVIRONMENTAL SERVICES (995)	04/11 CK# 7938	\$24.23
10992096 JANITOR & SUPPLIES	01-10-582-00	24.23
MID-CITY OFFICE PRODUCTS (543)	04/25 CK# 7971	\$233.86
163944-0 OFFICE SUPPLIES	01-10-516-00	141.11
163944-1 OFFICE SUPPLIES	01-10-516-00	68.85
164088-0 OFFICE SUPPLIES	01-10-516-00	23.90
PETERSON CLEANING, INC (881)	04/11 CK# 7939	\$284.85
22307 JANITOR & SUPPLIES	01-10-582-00	284.85
ROCK VALLEY PUBLISHING (72)	04/11 CK# 7940	\$66.83
63876 PRINTING & PUBLISHING	01-10-556-00	66.83

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCK VALLEY PUBLISHING (72)	04/25 CK# 7972	\$99.23
65443 PRINTING & PUBLISHING	01-10-556-00	48.60
65444 PRINTING & PUBLISHING	01-10-556-00	50.63
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	04/11 CK# 7941	\$150.00
11230 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	150.00
SIMPLEXGRINNELL (880)	04/25 CK# 7973	\$194.00
15735659 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	194.00
SIMPLEXGRINNELL (880)	04/11 CK# 16629	\$514.00
75100706 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	514.00
VISION SERVICE PLAN (1068)	04/02 CK# 16620	\$68.05
APRIL HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	68.05
VISION SERVICE PLAN (1068)	04/26 CK# 16638	\$68.05
MAY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$42,614.44
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	04/02 CK# 16622	\$6,190.80
APRIL HEALTH INSURANCE	01-20-534-00	6,190.80
BLUE CROSS/BLUE SHIELD (971)	04/26 CK# 16635	\$6,190.80
MAY HEALTH INSURANCE	01-20-534-00	6,190.80
COMCAST (871)	04/11 CK# 7932	\$35.95
APRIL TELEPHONE	01-20-536-00	35.95
DEARBORN NATIONAL (1074)	04/02 CK# 16624	\$86.00
APRIL HEALTH INSURANCE	01-20-534-00	86.00
DEARBORN NATIONAL (1074)	04/26 CK# 16637	\$86.00
MAY HEALTH INSURANCE	01-20-534-00	86.00
DIANN HELNORE (1098)	04/02 CK# 16618	\$251.44
MILEAGE/MEALS TRAINING, SCHOOLS	01-20-538-00	251.44
EUCLID MANAGERS (1070)	04/02 CK# 16623	\$183.62
APRIL HEALTH INSURANCE	01-20-534-00	183.62
EUCLID MANAGERS (1070)	04/26 CK# 16636	\$183.62
MAY HEALTH INSURANCE	01-20-534-00	183.62
FRONTIER (1117)	04/24 CK# 16634	\$158.00
8155478095 TELEPHONE	01-20-536-00	158.00
G & K SERVICE (309)	04/25 CK# 7970	\$27.38
1172379509 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	27.38
HALL, KRISTINA (346)	04/02 CK# 16619	\$221.79
MILEAGE/MEALS TRAINING, SCHOOLS	01-20-538-00	221.79
HILTON HOTEL LISLE/NAPERVILLE (1064)	04/26 CK# 16640	\$815.63
DHELNORE-CONF TRAINING, SCHOOLS	01-20-538-00	815.63
HILTON HOTEL LISLE/NAPERVILLE (1064)	04/26 CK# 16641	\$815.63
KHALL-CONF TRAINING, SCHOOLS	01-20-538-00	815.63
MDC ENVIRONMENTAL SERVICES (995)	04/11 CK# 7938	\$24.24
10992096 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	24.24

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MICHAEL ST. ANGEL (1118) HOTEL TRAINING, SCHOOLS	04/09 CK# 16627 01-20-538-00	\$112.10 112.10
MICHAEL ST. ANGEL (1118) CONFERENCE TRAINING, SCHOOLS	04/30 CK# 16642 01-20-538-00	\$151.57 151.57
RAMADA INN (653) 4-23-252 TAYLOR TRAINING, SCHOOLS	04/12 CK# 16632 01-20-538-00	\$325.00 325.00
TAMARA TORRANCE (794) MEALS/MILEAGE TRAINING, SCHOOLS	04/09 CK# 16628 01-20-538-00	\$305.62 305.62
ANITA TAYLOR (1149) 3/26-4/17/12 TRAVEL EXPENSE	04/25 CK# 7974 01-20-539-00	\$40.51 40.51
ANITA TAYLOR (1149) CONFERENCE TRAINING, SCHOOLS	04/30 CK# 16643 01-20-538-00	\$214.22 214.22
VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE	04/02 CK# 16620 01-20-534-00	\$74.50 74.50
VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE	04/26 CK# 16638 01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$16,568.92

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	427,660.58
10	SUPERVISOR'S DIVISION	42,614.44
20	ASSESSOR'S DIVISION	16,568.92
TOTAL TOWN FUND EXPENDITURES		486,843.94

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	04/04 CK# 9952 02-115-00	\$200,000.00 200,000.00
CITY OF BELVIDERE (181) MARCH REPLACEMENT TAXES	04/02 CK# 9953 02-410-0	\$847.64 847.64
CITY OF BELVIDERE (181) APRIL REPLACEMENT TAXES	04/09 CK# 9954 02-410-0	\$4,656.75 4,656.75
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$205,504.39

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS NORTH CENTRAL (18) 105528417 SUPPLIES /CULVERTS/SIGNS	04/11 CK# 2927 02-30-643-00	\$16.18 16.18
BELVIDERE ACE HDW. (7) STATEMENT SUPPLIES /CULVERTS/SIGNS	04/11 CK# 2928 02-30-643-00	\$48.97 48.97
BLUE CROSS/BLUE SHIELD (971) APRIL HEALTH & HOSP. PREMIUM	04/02 CK# 9949 02-30-620-00	\$7,762.60 7,762.60
BLUE CROSS/BLUE SHIELD (971) MAY HEALTH & HOSP. PREMIUM	04/26 CK# 9960 02-30-620-00	\$7,762.60 7,762.60

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 5 TORNADO SIREN SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 2929 02-30-644-01	\$82.15 82.15
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 9955 02-30-644-01	\$30.81 30.81
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 9956 02-30-644-01	\$6.65 6.65
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 9957 02-30-644-01	\$9.27 9.27
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/11 CK# 9958 02-30-644-01	\$10.58 10.58
DEARBORN NATIONAL (1074) APRIL HEALTH & HOSP. PREMIUM	04/02 CK# 9951 02-30-620-00	\$86.00 86.00
DEARBORN NATIONAL (1074) MAY HEALTH & HOSP. PREMIUM	04/26 CK# 9962 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) APRIL HEALTH & HOSP. PREMIUM	04/02 CK# 9950 02-30-620-00	\$289.77 289.77
EUCLID MANAGERS (1070) MAY HEALTH & HOSP. PREMIUM	04/26 CK# 9961 02-30-620-00	\$289.77 289.77
EXELON ENERGY (1119) 200314700200 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/25 CK# 2935 02-30-644-01	\$560.39 560.39
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	04/11 CK# 2930 02-30-600-02	\$48.75 48.75
G & K SERVICE (309) 1172379509 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/25 CK# 2936 02-30-656-02	\$27.38 27.38
JACKS TIRE SALES & SERVICE (872) 1-128491 NEW MACH.,EQUIPT.,TIRES	04/11 CK# 2931 02-30-653-00	\$90.00 90.00
MDC ENVIRONMENTAL SERVICES (995) 10992096 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/11 CK# 2932 02-30-656-02	\$24.24 24.24
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	04/11 CK# 2933 02-30-654-00	\$77.51 77.51
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 11236 CONTINGENCIES	04/11 CK# 2934 02-30-664-00	\$110.00 110.00
VISION SERVICE PLAN (1068) APRIL HEALTH & HOSP. PREMIUM	04/02 CK# 9948 02-30-620-00	\$106.49 106.49
VISION SERVICE PLAN (1068) MAY HEALTH & HOSP. PREMIUM	04/26 CK# 9963 02-30-620-00	\$106.49 106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,632.60

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	205,504.39
30	ROAD & BRIDGE DIVISION	17,632.60
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	223,136.99

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	04/25 CK# 11204		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		03-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

ALLIED BENEFIT SYSTEM, INC. (869)	04/25 CK# 11203		\$2,360.00
MED CAT. INS. CATASTROPHIC INS. PREM.		03-00-709-00	2,360.00
BELVIDERE HOUSE (77)	04/20 CK# 11199		\$225.00
D-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
G.A.LIVING EXP. GRANTS (310)	04/20 CK# 11200		\$25.00
D-20-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	04/20 CK# 11202		\$25.00
D-20-02 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	04/30 CK# 11208		\$25.00
D-30-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
G.A.TRANSIENTS (312)	04/27 CK# 11205		\$40.00
D-27-01EM TRANSIENTS/TRAVEL BUS/GASOLINE		03-00-726-00	40.00
G.A.TRANSIENTS (312)	04/27 CK# 11206		\$40.00
D-27-02EM TRANSIENTS/TRAVEL BUS/GASOLINE		03-00-726-00	40.00
JTP PROPERTIES, INC. (1160)	04/20 CK# 11201		\$225.00
D-20-02 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
SCHWARZ, ELDON, LANDLORD (718)	04/16 CK# 11197		\$350.00
D-16-01EM RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	350.00
MIKE THOMAS, LANDLORD (785)	04/30 CK# 11207		\$225.00
D-30-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$3,540.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	3,540.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	103,540.00

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GENERAL INSURANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
POPLAR GROVE STATE BANK (626)	04/13 CK# 532	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	50,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	04/04 CK# 362	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	04/04 CK# 487	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP


CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	100,000.00

SUMMARY ALL FUNDS

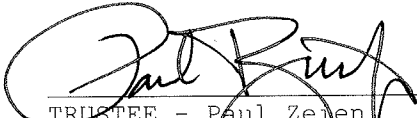
BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	486,843.94 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	223,136.99 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	103,540.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	50,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	200,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS		1,163,520.93 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy 5/8/12
 DATE


 CLERK - Judith A. Schabacker 5-8-12
 DATE


 TRUSTEE - Debbie Carlson 5.8.12
 DATE


 TRUSTEE - Paul Zelen 5/8/12
 DATE


 TRUSTEE - Bill Robertson 5/8/12
 DATE


 TRUSTEE - Robert E. Turner 5-8-12
 DATE