

BELVIDERE TOWNSHIP

RUN DATE: 02/08/13

BILLS PAID REPORT FOR JANUARY, 2013

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	01/02 CK# 16750 01-115-00	\$225,000.00 225,000.00
BLUE CROSS/BLUE SHIELD (971) FEB HEALTH INSURANCE WITHHELD-25%	01/29 CK# 16760 01-216-00	\$1,150.54 1,150.54
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/08 CK# 16751 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/29 CK# 16766 01-115-00	\$225,000.00 225,000.00
DEARBORN NATIONAL (1074) FEB HEALTH INSURANCE WITHHELD-25%	01/29 CK# 16763 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) FEB HEALTH INSURANCE WITHHELD-25%	01/29 CK# 16762 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) JANUARY IMRF VOL. INSURANCE	01/02 CK# 16749 01-215-04	\$128.00 128.00
NCPERS - IL IMRF (428) FEBRUARY IMRF VOL. INSURANCE	01/29 CK# 16759 01-215-04	\$128.00 128.00
VISION SERVICE PLAN (1068) FEB HEALTH INSURANCE WITHHELD-25%	01/29 CK# 16761 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$651,474.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 1/7/13 BLDG.MAINT.	01/09 CK# 8599 01-10-578-00	\$45.00 45.00
AITCOY (1157) 2013 MEMBERSHIP DUES	01/09 CK# 8600 01-10-517-00	\$75.00 75.00
ALPHA CONTROLS & SERVICES, LLC (21) W20035 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01/09 CK# 8601 01-10-578-02	\$1,105.58 1,105.58
ALPHA CONTROLS & SERVICES, LLC (21) W20124 BLDG & GROUNDS/IMPROVEMENTS	01/24 CK# 8641 01-10-578-01	\$2,164.50 2,164.50
ALPHA CONTROLS & SERVICES, LLC (21) W20169 BLDG.MAINT.	01/25 CK# 16757 01-10-578-00	\$283.80 283.80
BLUE CROSS/BLUE SHIELD (971) FEB HEALTH INSURANCE/DENTAL/VISION	01/29 CK# 16760 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY COUNCIL ON AGING (112) 2ND OF 2 PYMTS SENIOR CITIZEN ACTIVITY	01/29 CK# 16764 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY COUNCIL ON AGING (112) ENERGY PROG ENERGY ASSISTANCE PROGRAM	01/29 CK# 16765 01-10-576-01	\$2,000.00 2,000.00
BUSINESS CARD (551) SWANSON'S JANITOR & SUPPLIES	01/25 CK# 16758 01-10-582-00	\$599.95 599.95
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/09 CK# 8603 01-10-581-00	\$40.95 40.95
COMMONWEALTH EDISON (198) 1/2/13 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01/09 CK# 8604 01-10-573-01	\$111.89 111.89

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 3747102104 NEW TWP. BLDG. UTILITIES	01/24 CK# 8642 01-10-573-03	\$387.00 387.00
COMMONWEALTH EDISON (198) MUNC AGG REPORT NEW TWP. BLDG. UTILITIES MUNC. AGGREGATION REPORT	01/09 CK# 16753 01-10-573-03	\$168.00 168.00
CONSTELLATION NEW ENERGY, INC (1119) 8490154 NEW TWP. BLDG. UTILITIES	01/09 CK# 8605 01-10-573-03	\$587.05 587.05
CULLIGAN (226) 246579 JANITOR & SUPPLIES	01/09 CK# 8606 01-10-582-00	\$16.50 16.50
CULVEY ELECTRIC (227) 010413 BLDG.MAINT. 12/18/12 BLDG.MAINT. 613441 BLDG.MAINT.	01/09 CK# 8607 01-10-578-00 01-10-578-00 01-10-578-00	\$380.00 100.00 80.00 200.00
DEARBORN NATIONAL (1074) FEB HEALTH INSURANCE/DENTAL/VISION	01/29 CK# 16763 01-10-560-00	\$64.22 64.22
THE DECISION SYSTEMS COMPANY (239) 201314 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/24 CK# 8643 01-10-581-00	\$195.00 195.00
EUCLID MANAGERS (1070) FEB HEALTH INSURANCE/DENTAL/VISION	01/29 CK# 16762 01-10-560-00	\$177.33 177.33
FLOWER BIN SPECIALITY SHOPPE (295) 905 CONTINGENCY	01/09 CK# 8608 01-10-585-00	\$55.38 55.38
FRONTIER (1117) 8155442027 TELEPHONE	01/09 CK# 8609 01-10-575-00	\$144.75 144.75
FRONTIER (1117) 815-544-2027 TELEPHONE	01/24 CK# 16755 01-10-575-00	\$288.67 288.67
G & K SERVICE (309) 1172517090 JANITOR & SUPPLIES	01/09 CK# 8610 01-10-582-00	\$28.71 28.71
G & K SERVICE (309) 1172532146 JANITOR & SUPPLIES	01/24 CK# 8646 01-10-582-00	\$28.71 28.71
GORDON FLESCH COMPANY (293) IN10233496 OFFICE EQUIP. & MAINT. OF EQUIP.	01/09 CK# 8611 01-10-580-00	\$235.46 235.46
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 32708 LEGAL EXPENSES	01/24 CK# 8647 01-10-570-00	\$855.00 855.00
MDC ENVIRONMENTAL SERVICES (995) 11812181 JANITOR & SUPPLIES	01/24 CK# 8649 01-10-582-00	\$25.28 25.28
MID-CITY OFFICE PRODUCTS (543) 188951-0 OFFICE SUPPLIES	01/24 CK# 8651 01-10-516-00	\$84.63 84.63
NATIONAL ELEVATOR INSPECTION SERVICES (1191) 0096546 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01/09 CK# 8613 01-10-578-02	\$155.00 155.00
NICOR (580) 4352261 UTILITIES FIFTH AVENUE	01/09 CK# 8614 01-10-573-02	\$459.36 459.36
NICOR (580) 8200 1/2 FAIRGR UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01/24 CK# 8652 01-10-573-01	\$665.10 665.10
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01/09 CK# 16752 01-10-573-03	\$273.81 273.81

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
NICOR (580)	01/24 CK# 16756		\$295.53
8200 FAIRGDS NEW TWP. BLDG. UTILITIES		01-10-573-03	295.53
PETERSON CLEANING, INC (881)	01/09 CK# 8615		\$284.85
23959 JANITOR & SUPPLIES		01-10-582-00	284.85
ROCK VALLEY COLLEGE (675)	01/09 CK# 8616		\$99.00
CFLYNN MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	99.00
VISION SERVICE PLAN (1068)	01/29 CK# 16761		\$68.05
FEB HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$29,238.08
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE AREA CHAMBER OF COMM (174)	01/09 CK# 8602		\$175.00
9355 MEETINGS		01-20-538-02	175.00
BLUE CROSS/BLUE SHIELD (971)	01/29 CK# 16760		\$6,190.80
FEB HEALTH INSURANCE		01-20-534-00	6,190.80
COMCAST (871)	01/09 CK# 8603		\$40.95
0013108 TELEPHONE		01-20-536-00	40.95
DEARBORN NATIONAL (1074)	01/29 CK# 16763		\$86.00
FEB HEALTH INSURANCE		01-20-534-00	86.00
DIANN HELNORE (1098)	01/24 CK# 8644		\$453.22
301300529627 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	28.22
POSTAGE POSTAGE		01-20-540-00	425.00
EUCLID MANAGERS (1070)	01/29 CK# 16762		\$183.62
FEB HEALTH INSURANCE		01-20-534-00	183.62
FRONTIER (1117)	01/24 CK# 8645		\$165.55
8155478095 TELEPHONE		01-20-536-00	165.55
G & K SERVICE (309)	01/09 CK# 8610		\$28.71
1172517090 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	28.71
G & K SERVICE (309)	01/24 CK# 8646		\$28.71
1172532146 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	28.71
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	01/09 CK# 8612		\$1,035.00
307E,315E,620E TRAINING, SCHOOLS		01-20-538-00	1,035.00
MARSHALL & SWIFT (522)	01/24 CK# 8648		\$644.20
894010 ICOMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	644.20
MDC ENVIRONMENTAL SERVICES (995)	01/24 CK# 8649		\$25.28
11812181 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	25.28
MICHAEL ST. ANGEL (1118)	01/24 CK# 8650		\$3.40
POSTAGE POSTAGE		01-20-540-00	3.40
VISION SERVICE PLAN (1068)	01/29 CK# 16761		\$74.50
FEB HEALTH INSURANCE		01-20-534-00	74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$9,134.94

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	651,474.29
10	SUPERVISOR'S DIVISION	29,238.08
20	ASSESSOR'S DIVISION	9,134.94
	TOTAL TOWN FUND EXPENDITURES	689,847.31

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/02 CK# 10066		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	200,000.00
BYRON BANK (931)	01/08 CK# 10067		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
CITY OF BELVIDERE (181)	01/09 CK# 10072		\$3,109.44
REPLACEMENT TAX REPLACEMENT TAXES		02-410-0	3,109.44
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$303,109.44

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	01/24 CK# 3096		\$20.13
9906804100 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	20.13
BELVIDERE ACE HDW. (7)	01/09 CK# 3086		\$49.67
530824,530894 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	49.67
BLUE CROSS/BLUE SHIELD (971)	01/29 CK# 10074		\$7,302.84
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	7,302.84
CAROLE BURKE (1192)	01/24 CK# 3097		\$425.00
BUDGET TREE HIRE OF MACHINERY - RENTAL 1/2 CUT & REMOVAL INVOICE FROM A BUDGET TREE SERVICES, LLC		02-30-646-00	425.00
COMMONWEALTH EDISON (198)	01/09 CK# 3087		\$77.40
5 TORNADO SIREN SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	77.40
COMMONWEALTH EDISON (198)	01/09 CK# 10068		\$28.98
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	28.98
COMMONWEALTH EDISON (198)	01/09 CK# 10069		\$10.15
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.15
COMMONWEALTH EDISON (198)	01/09 CK# 10070		\$6.59
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.59
COMMONWEALTH EDISON (198)	01/09 CK# 10071		\$8.95
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.95
CONSTELLATION NEW ENERGY, INC (1119)	01/24 CK# 3098		\$524.55
0008590156 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	524.55
DEARBORN NATIONAL (1074)	01/29 CK# 10077		\$86.00
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
EUCLID MANAGERS (1070)	01/29 CK# 10076		\$289.77
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	289.77
FRONTIER (1117)	01/09 CK# 3088		\$41.58
8155442029 TELEPHONE/CALLER ID		02-30-600-02	41.58

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172517090 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/09 CK# 3089 02-30-656-02	\$28.71 28.71
G & K SERVICE (309) 1172532146 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/24 CK# 3099 02-30-656-02	\$28.71 28.71
GE MONEY BANK (1091) 254144 SUPPLIES /CULVERTS/SIGNS	01/24 CK# 3100 02-30-643-00	\$92.62 92.62
HI-VIZ, INC. (1020) 2114 SUPPLIES /CULVERTS/SIGNS 2154 SUPPLIES /CULVERTS/SIGNS	01/09 CK# 3090 02-30-643-00 02-30-643-00	\$1,111.00 432.00 679.00
HOWARD LEE & SONS, INC (1133) 46723 SUPPLIES /CULVERTS/SIGNS	01/24 CK# 3101 02-30-643-00	\$63.00 63.00
HYDROTEX, INC. (399) 133446 SUPPLIES/GAS & OIL/EPA ANN.FEES	01/24 CK# 3102 02-30-644-00	\$740.95 740.95
KENCO REPAIR INC. (1044) 44173 REPAIRS TO MACHINERY	01/24 CK# 3103 02-30-654-00	\$262.33 262.33
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 32708 LEGAL	01/24 CK# 3104 02-30-600-01	\$1,140.00 1,140.00
MDC ENVIRONMENTAL SERVICES (995) 11812181 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/24 CK# 3105 02-30-656-02	\$25.29 25.29
NAPA AUTO PARTS (111) 088029,088522 SUPPLIES /CULVERTS/SIGNS	01/09 CK# 3091 02-30-643-00	\$43.62 43.62
SOUTH SHORE OIL COMPANY (1184) 033047 SUPPLIES/GAS & OIL/EPA ANN.FEES	01/24 CK# 3106 02-30-644-00	\$914.10 914.10
STEINER ELECTRIC COMPANY (1103) S004191749.001 PAINT STRIP;LIFE SAFETY,TORNADO SIR	01/09 CK# 3092 02-30-641-00	\$231.30 231.30
TRACTOR TOWN (1185) B11783 SUPPLIES /CULVERTS/SIGNS	01/09 CK# 3093 02-30-643-00	\$146.53 146.53
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 652560 SUPPLIES /CULVERTS/SIGNS	01/09 CK# 3094 02-30-643-00	\$97.67 97.67
VERMEER ILLINOIS, INC. (821) P57435 REPAIRS TO MACHINERY	01/09 CK# 3095 02-30-654-00	\$3,560.57 3,560.57
VISION SERVICE PLAN (1068) FEB HEALTH & HOSP. PREMIUM	01/29 CK# 10075 02-30-620-00	\$106.49 106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,464.50

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	303,109.44
30	ROAD & BRIDGE DIVISION	17,464.50
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	320,573.94

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE HOUSE (77)	01/25 CK# 11306	\$225.00
A-25-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
G.A.LIVING EXP. GRANTS (310)	01/07 CK# 11301	\$25.00
A-07-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	01/09 CK# 11303	\$25.00
A-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/25 CK# 11307	\$25.00
A-25-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/25 CK# 11309	\$25.00
A-25-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/29 CK# 11311	\$25.00
A-29-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/30 CK# 11313	\$25.00
A-30-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	01/30 CK# 11312	\$225.00
A-30-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JTP PROPERTIES, INC. (1160)	01/25 CK# 11308	\$225.00
A-25-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
RICHARD W. LUSZ (1196)	01/23 CK# 11305	\$300.00
A-23-01EA RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	300.00
M & J PROPERTIES (342)	01/09 CK# 11302	\$225.00
A-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN (1195)	01/29 CK# 11310	\$225.00
A-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	01/07 CK# 11300	\$225.00
A-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,800.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	01/18 CK# 1132	\$19,123.33
PURCHASE CD CERTIFICATE OF DEPOSIT-BELV.CEM.	04-115-00	19,123.33
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$19,123.33

BELVIDERE CEMETERY FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	19,123.33
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	19,123.33

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	01/02 CK# 542	\$21.32
4TH QTR. - TOWN UNEMPLOYMENT COMP.	06-00-101-00	21.32
ILL. DIR. OF EMPLOYMENT SEC. (411)	01/02 CK# 543	\$78.79
4TH QTR. - R&B UNEMPLOYMENT COMP.	06-00-101-00	78.79

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GENERAL INSURANCE FUND

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TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$100.11

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/18 CK# 455	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	01/16 CK# 497	\$80,000.00
AFWS006414A EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	80,000.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$80,000.00

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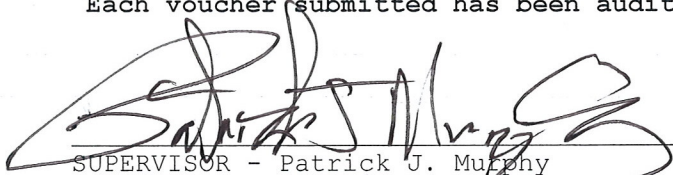
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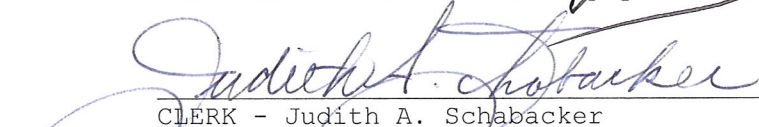
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-105-00	TOWN-CASH IN BANK	689,847.31	*
02-105-00	ROAD & BRIDGE-CASH IN BANK	320,573.94	*
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,800.00	*
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	19,123.33	*
06-105-00	GENERAL INSURANCE-CASH IN BANK	100.11	*
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	200,000.00	*
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	80,000.00	*
TOTAL ALL FUNDS		1,311,444.69	**

Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Patrick J. Murphy

2/11/13  
 DATE

  
 CLERK - Judith A. Schabacker

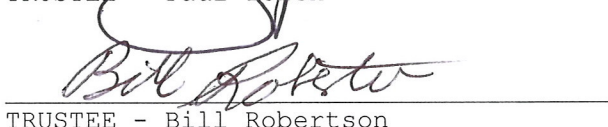
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 TRUSTEE - Debbie Carlson

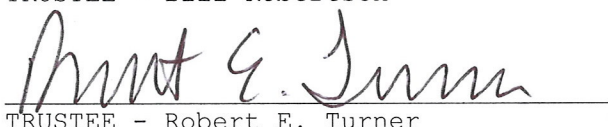
2/11/13  
 DATE

  
 TRUSTEE - Paul Zelen

2/11/13  
 DATE

  
 TRUSTEE - Bill Robertson

2/11/13  
 DATE

  
 TRUSTEE - Robert E. Turner

2/11/13  
 DATE