

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 1

RUN TIME: 11:24AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE WITHHELD-25% | 12/02 CK# 16881 01-216-00 | \$1,381.08 1,381.08 |
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 12/10 CK# 16886 01-115-00 | \$200,000.00 200,000.00 |
| DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE WITHHELD-25% | 12/02 CK# 16883 01-216-00 | \$12.09 12.09 |
| DEARBORN NATIONAL (1074) JAN '14 HEALTH INSURANCE WITHHELD-25% | 12/27 CK# 16893 01-216-00 | \$12.09 12.09 |
| EUCLID MANAGERS (1070) DEC HEALTH INSURANCE WITHHELD-25% | 12/02 CK# 16882 01-216-00 | \$33.86 33.86 |
| EUCLID MANAGERS (1070) JAN '14 HEALTH INSURANCE WITHHELD-25% | 12/27 CK# 16892 01-216-00 | \$33.86 33.86 |
| DIANN HELNORE (1098) INS. HEALTH INSURANCE WITHHELD-25% CORRECTION - WAS NEVER WITHHELD FROM 4/30/13 & 5/15/13 | 12/19 CK# 16887 01-216-00 | \$-166.66 -166.66 |
| NCPERS - IL IMRF (428) DEC IMRF VOL. INSURANCE | 12/04 CK# 16885 01-215-04 | \$128.00 128.00 |
| VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE WITHHELD-25% | 12/03 CK# 16884 01-216-00 | \$13.84 13.84 |
| VISION SERVICE PLAN (1068) JAN '14 HEALTH INSURANCE WITHHELD-25% | 12/27 CK# 16894 01-216-00 | \$13.84 13.84 |
| GENERAL INSURANCE (1151) TIF REIMBURSMT PROPERTY TAXES REC'D FROM BC TREAS. TIF REIMBURSEMENTS | 12/19 CK# 16889 01-400-0 | \$7.79 7.79 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$201,469.79 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| ABBY PEST ELIMINATION (1167) 12/5/13 BLDG.MAINT. | 12/19 CK# 9458 01-10-578-00 | \$45.00 45.00 |
| BELVIDERE ACE HDW. (7) 539760&539799 BLDG.MAINT. | 12/04 CK# 9423 01-10-578-00 | \$55.53 55.53 |
| BELVIDERE AREA CHAMBER OF COMM (174) BOCO BEL. TWP. PROMOTION-GROWTH DIMENS. | 12/19 CK# 9460 01-10-501-01 | \$175.00 175.00 |
| BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE/DENTAL/VISION | 12/02 CK# 16881 01-10-560-00 | \$9,933.36 9,933.36 |
| BOONE COUNTY SHOPPER (124) 234971-002 PRINTING & PUBLISHING | 12/04 CK# 9424 01-10-556-00 | \$939.85 939.85 |
| BRAUN THYSSSEN KRUPP ELEVATOR (926) 90171 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 12/04 CK# 9425 01-10-578-02 | \$639.05 639.05 |
| BUSINESS CARD (551) HOTEL MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE X 4 INT'L CHARGE CONTINGENCY P.MURPHY MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE RENTAL/FUEL MEETING EXP. (MEALS, REG., MILEAGE) | 12/19 CK# 16888 01-10-503-00 01-10-585-00 01-10-503-00 01-10-503-00 | \$2,264.76 1,272.72 0.90 930.27 60.87 |
| CITY/BELVIDERE (182) 9/20-11/20/13 NEW TWP. BLDG. UTILITIES | 12/04 CK# 9426 01-10-573-03 | \$53.30 53.30 |

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 2

RUN TIME: 11:24AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---------------------------------|------------------------|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| COMCAST (871) 11/28/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 12/19 CK# 9462 01-10-581-00 | \$42.42 42.42 |
| COMMONWEALTH EDISON (198) 8200 FAIRGDS. NEW TWP. BLDG. UTILITIES | 12/04 CK# 9427 01-10-573-03 | \$616.31 616.31 |
| COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS | 12/19 CK# 9463 01-10-573-01 | \$94.82 94.82 |
| CULLIGAN OF BELVIDERE (226) 254541 JANITOR & SUPPLIES | 12/04 CK# 9428 01-10-582-00 | \$37.80 37.80 |
| CULVEY ELECTRIC (227) 12/2/13 BLDG.MAINT. | 12/04 CK# 9429 01-10-578-00 | \$894.00 894.00 |
| CULVEY ELECTRIC (227) 12/11/13 BLDG.MAINT. | 12/19 CK# 9464 01-10-578-00 | \$185.00 185.00 |
| DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE/DENTAL/VISION | 12/02 CK# 16883 01-10-560-00 | \$87.88 87.88 |
| DEARBORN NATIONAL (1074) JAN '14 HEALTH INSURANCE/DENTAL/VISION | 12/27 CK# 16893 01-10-560-00 | \$87.88 87.88 |
| DELUXE BUSINESS FORMS (241) 2029429344 CONTINGENCY | 12/04 CK# 9430 01-10-585-00 | \$444.67 444.67 |
| EUCLID MANAGERS (1070) DEC HEALTH INSURANCE/DENTAL/VISION | 12/02 CK# 16882 01-10-560-00 | \$243.92 243.92 |
| EUCLID MANAGERS (1070) JAN '14 HEALTH INSURANCE/DENTAL/VISION | 12/27 CK# 16892 01-10-560-00 | \$243.92 243.92 |
| FRONTIER (1117) 8155442027 TELEPHONE | 12/19 CK# 16891 01-10-575-00 | \$157.50 157.50 |
| G & K SERVICE (309) 1172696602 JANITOR & SUPPLIES | 12/04 CK# 9431 01-10-582-00 | \$38.14 38.14 |
| GROWTH DIMENSIONS INC. (326) 140 MEETING EXP. (MEALS, REG., MILEAGE) RAEDC ANNUAL DINNER | 12/04 CK# 9432 01-10-503-00 | \$70.00 70.00 |
| HORIZON DISTRIBUTORS (877) ICE MELT JANITOR & SUPPLIES | 12/19 CK# 16890 01-10-582-00 | \$166.68 166.68 |
| LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 37042 LEGAL EXPENSES | 12/19 CK# 9467 01-10-570-00 | \$1,953.75 1,953.75 |
| MDC ENVIRONMENTAL SERVICES (995) 12765061 JANITOR & SUPPLIES | 12/19 CK# 9469 01-10-582-00 | \$39.81 39.81 |
| MID-CITY OFFICE PRODUCTS (543) 222495-0 OFFICE SUPPLIES | 12/19 CK# 9470 01-10-516-00 | \$41.80 41.80 |
| PATRICK MURPHY (903) 10/31-11/26/13 MEETING EXP. (MEALS, REG., MILEAGE) | 12/04 CK# 9433 01-10-503-00 | \$54.81 54.81 |
| NORTH SHORE BUSINESS TECHNOLOGY (591) 115730 OFFICE SUPPLIES | 12/19 CK# 9473 01-10-516-00 | \$166.22 166.22 |
| PETERSON CLEANING, INC (881) 25826 JANITOR & SUPPLIES | 12/04 CK# 9434 01-10-582-00 | \$284.85 284.85 |
| VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE/DENTAL/VISION | 12/03 CK# 16884 01-10-560-00 | \$97.48 97.48 |

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 3

RUN TIME: 11:24AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|-------------|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| VISION SERVICE PLAN (1068) | 12/27 CK# 16894 | \$97.48 |
| JAN '14 HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 97.48 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$20,252.99 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BARRY T'S/ENGRAVING SPEC. (51) | 12/19 CK# 9459 | \$14.00 |
| 1834 PRINTING & PUBLISHING | 01-20-543-01 | 14.00 |
| BLUE CROSS/BLUE SHIELD (971) | 12/02 CK# 16881 | \$7,918.04 |
| DEC HEALTH INSURANCE | 01-20-534-00 | 7,918.04 |
| BOONE COUNTY TREASURER (127) | 12/19 CK# 9461 | \$5,872.90 |
| #12-13 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 01-20-545-02 | 5,872.90 |
| COMCAST (871) | 12/19 CK# 9462 | \$42.43 |
| 11/28/13 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 01-20-545-02 | 42.43 |
| DEARBORN NATIONAL (1074) | 12/02 CK# 16883 | \$86.00 |
| DEC HEALTH INSURANCE | 01-20-534-00 | 86.00 |
| DEARBORN NATIONAL (1074) | 12/27 CK# 16893 | \$107.50 |
| JAN '14 HEALTH INSURANCE | 01-20-534-00 | 107.50 |
| EUCLID MANAGERS (1070) | 12/02 CK# 16882 | \$225.43 |
| DEC HEALTH INSURANCE | 01-20-534-00 | 225.43 |
| EUCLID MANAGERS (1070) | 12/27 CK# 16892 | \$329.23 |
| JAN '14 HEALTH INSURANCE | 01-20-534-00 | 329.23 |
| FRONTIER (1117) | 12/19 CK# 9465 | \$149.15 |
| 8155478095 TELEPHONE | 01-20-536-00 | 149.15 |
| G & K SERVICE (309) | 12/04 CK# 9431 | \$38.15 |
| 1172696602 JANITORIAL - ASSESSOR/RT. 76 | 01-20-550-00 | 38.15 |
| KRISTINA HALL (346) | 12/19 CK# 9466 | \$6.78 |
| MILEAGE TRAVEL EXPENSE | 01-20-539-00 | 6.78 |
| DIANN HELNORE (1098) | 12/19 CK# 16887 | \$237.30 |
| MILEAGE TRAINING, SCHOOLS | 01-20-538-00 | 237.30 |
| MARSHALL & SWIFT (522) | 12/19 CK# 9468 | \$1,054.15 |
| 894010 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 01-20-545-02 | 1,054.15 |
| MDC ENVIRONMENTAL SERVICES (995) | 12/19 CK# 9469 | \$39.81 |
| 12765061 JANITORIAL - ASSESSOR/RT. 76 | 01-20-550-00 | 39.81 |
| JESSICA MUELLNER (1223) | 12/19 CK# 9471 | \$16.39 |
| MILEAGE TRAVEL EXPENSE | 01-20-539-00 | 16.39 |
| NEXUS OFFICE SYSTEMS, INC (1163) | 12/19 CK# 9472 | \$677.50 |
| LG5620 PRINTING & PUBLISHING | 01-20-543-01 | 677.50 |
| QUILL CORPORATION (640) | 12/04 CK# 9435 | \$132.14 |
| 012054400 OFFICE SUPPLIES INCLUDES FILM DEV | 01-20-544-00 | 132.14 |
| TAMARA TORRANCE (794) | 12/19 CK# 9474 | \$5.65 |
| MILEAGE TRAVEL EXPENSE | 01-20-539-00 | 5.65 |
| VISION SERVICE PLAN (1068) | 12/03 CK# 16884 | \$78.22 |
| DEC HEALTH INSURANCE | 01-20-534-00 | 78.22 |

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 4

RUN TIME: 11:24AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|-------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| VISION SERVICE PLAN (1068) | 12/27 CK# 16894 | \$117.83 |
| JAN '14 HEALTH INSURANCE | 01-20-534-00 | 117.83 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$17,148.60 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 201,469.79 |
| 10 | SUPERVISOR'S DIVISION | 20,252.99 |
| 20 | ASSESSOR'S DIVISION | 17,148.60 |
| | TOTAL TOWN FUND EXPENDITURES | 238,871.38 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|-----------------|--------------|
| BYRON BANK (931) | 12/10 CK# 10219 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 100,000.00 |
| CITY OF BELVIDERE (181) | 12/10 CK# 10220 | \$1,158.72 |
| REPLACEMENT TAX REPLACEMENT TAXES | 02-410-0 | 1,158.72 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$101,158.72 |

ROAD & BRIDGE DIVISION EXPENDITURES

| | | |
|---|-----------------|------------|
| BELVIDERE ACE HARDWARE (9) | 12/04 CK# 3283 | \$143.90 |
| SEE BELOW SUPPLIES /CULVERTS/SIGNS 539497, 539743, 539910 | 02-30-643-00 | 143.90 |
| AIRGAS USA, LLC (18) | 12/19 CK# 3291 | \$20.60 |
| 9914722345 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 20.60 |
| BLAKE OIL CO. (1216) | 12/04 CK# 3284 | \$4,839.06 |
| 357138 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 4,839.06 |
| BLUE CROSS/BLUE SHIELD (971) | 12/02 CK# 10212 | \$9,200.91 |
| DEC HEALTH & HOSP. PREMIUM | 02-30-620-00 | 9,200.91 |
| BOONE COUNTY SHOPPER (124) | 12/04 CK# 3285 | \$415.80 |
| 234147-001 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 02-30-600-00 | 415.80 |
| COMMONWEALTH EDISON (198) | 12/04 CK# 3286 | \$76.00 |
| 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 76.00 |
| COMMONWEALTH EDISON (198) | 12/04 CK# 10215 | \$8.89 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 8.89 |
| COMMONWEALTH EDISON (198) | 12/04 CK# 10216 | \$6.61 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 6.61 |
| COMMONWEALTH EDISON (198) | 12/04 CK# 10217 | \$28.51 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 28.51 |
| COMMONWEALTH EDISON (198) | 12/04 CK# 10218 | \$10.08 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 10.08 |
| CULLIGAN OF BELVIDERE (226) | 12/19 CK# 3292 | \$22.00 |
| 117267 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 22.00 |
| DEARBORN NATIONAL (1074) | 12/27 CK# 10224 | \$86.00 |
| JAN '14 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 86.00 |

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 5

RUN TIME: 11:24AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|------------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| EUCLID MANAGERS (1070) DEC HEALTH & HOSP. PREMIUM | 12/02 CK# 10213 02-30-620-00 | \$247.96 247.96 |
| EUCLID MANAGERS (1070) JAN '14 HEALTH & HOSP. PREMIUM | 12/27 CK# 10223 02-30-620-00 | \$247.96 247.96 |
| FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID | 12/04 CK# 3287 02-30-600-02 | \$50.77 50.77 |
| G & K SERVICE (309) 1172696602 DUMPSTER/JANITOR/MISC./BANK CHGS. | 12/04 CK# 3288 02-30-656-02 | \$38.15 38.15 |
| GE MONEY BANK (1091) 12/06/13 SUPPLIES /CULVERTS/SIGNS | 12/19 CK# 3293 02-30-643-00 | \$283.88 283.88 |
| GESKE AND SONS, INC. (1121) 27212 MATERIAL - GRAVEL,BLACKTOP PATCH | 12/04 CK# 3289 02-30-642-00 | \$1,758.90 1,758.90 |
| HI-VIZ, INC. (1020) 3454 SUPPLIES /CULVERTS/SIGNS 3517 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 12/19 CK# 3294 02-30-643-00 02-30-600-00 | \$385.00 260.00 125.00 |
| VINCE KIRANE (1228) MAILBOX SUPPLIES /CULVERTS/SIGNS MAILBOX | 12/19 CK# 3295 02-30-643-00 | \$59.26 59.26 |
| MDC ENVIRONMENTAL SERVICES (995) 12765061 DUMPSTER/JANITOR/MISC./BANK CHGS. | 12/19 CK# 3296 02-30-656-02 | \$39.81 39.81 |
| MILLER BRADFORD & RISBERG, INC. (547) IK01075 REPAIRS TO MACHINERY | 12/04 CK# 3290 02-30-654-00 | \$160.96 160.96 |
| MONROE TRUCK EQUIP. (552) 5254835 SUPPLIES /CULVERTS/SIGNS | 12/19 CK# 3297 02-30-643-00 | \$91.26 91.26 |
| O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES-4384-125948, 125992,126721,126764 | 12/19 CK# 3298 02-30-643-00 | \$247.13 247.13 |
| TRANSAM TRUCK,TRAILER PARTS,INC. (810) 678314 REPAIRS TO MACHINERY | 12/19 CK# 3299 02-30-654-00 | \$227.37 227.37 |
| VISION SERVICE PLAN (1068) DEC HEALTH & HOSP. PREMIUM | 12/03 CK# 10214 02-30-620-00 | \$96.28 96.28 |
| VISION SERVICE PLAN (1068) JAN '14 HEALTH & HOSP. PREMIUM | 12/27 CK# 10225 02-30-620-00 | \$96.28 96.28 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$18,889.33 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 101,158.72 |
| 30 | ROAD & BRIDGE DIVISION | 18,889.33 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 120,048.05 |

BELVIDERE TOWNSHIP

RUN DATE: 01/22/14

BILLS PAID REPORT FOR DECEMBER, 2013

PAGE: 6

RUN TIME: 11:24AM

GENERAL ASSISTANCE FUND

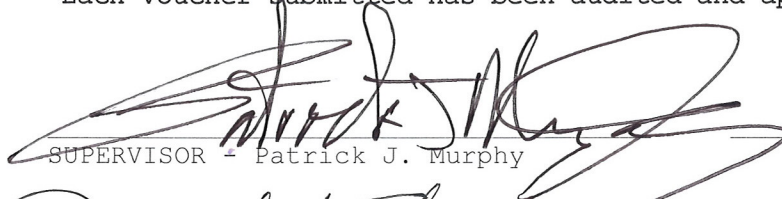
CHECKS & DIR. DEBITS


| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---------------------------------|--------------------|
| BELVIDERE HOUSE (77) L-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/09 CK# 11505 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE HOUSE (77) L-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/11 CK# 11507 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE HOUSE (77) L-13-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/13 CK# 11509 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS OFFICE SUPPLIES - POSTAGE | 12/04 CK# 11504 03-00-702-00 | \$138.00 138.00 |
| GENERAL ASSISTANCE ACCT. (304) K-27-01 LIVING EXPENSE GRANT - G.A. RECP. | 12/03 CK# 11499 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-09-01 LIVING EXPENSE GRANT - G.A. RECP. | 12/09 CK# 11506 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-11-01 LIVING EXPENSE GRANT - G.A. RECP. | 12/11 CK# 11508 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-13-01 LIVING EXPENSE GRANT - G.A. RECP. | 12/13 CK# 11510 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-13-02 LIVING EXPENSE GRANT - G.A. RECP. | 12/13 CK# 11512 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-16-02 LIVING EXPENSE GRANT - G.A. RECP. | 12/16 CK# 11514 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-19-01 LIVING EXPENSE GRANT - G.A. RECP. | 12/19 CK# 11519 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) L-19-02 LIVING EXPENSE GRANT - G.A. RECP. | 12/19 CK# 11521 03-00-720-01 | \$25.00 25.00 |
| JTP PROPERTIES, INC. (1160) L-13-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/13 CK# 11511 03-00-720-00 | \$225.00 225.00 |
| MARTIN LEWIS - LANDLORD (494) K-27-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/03 CK# 11498 03-00-720-00 | \$225.00 225.00 |
| LINDENWOOD APTS. (1225) L-02-01EA RENT- GENERAL ASSISTANCE RECIPIENTS | 12/02 CK# 11503 03-00-720-00 | \$350.00 350.00 |
| M & J PROPERTIES (342) L-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/19 CK# 11518 03-00-720-00 | \$225.00 225.00 |
| JEFF NOLAN - LANDLORD (1195) L-16-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/16 CK# 11513 03-00-720-00 | \$225.00 225.00 |
| MIKE THOMAS - LANDLORD (785) L-19-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 12/19 CK# 11520 03-00-720-00 | \$225.00 225.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$2,488.00 |

SUMMARY ALL FUNDS

| BANK ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------|---------------------------------|---------------|
| 01-105-00 | TOWN-CASH IN BANK | 238,871.38 * |
| 02-105-00 | ROAD & BRIDGE-CASH IN BANK | 120,048.05 * |
| 03-105-00 | GENERAL ASSISTANCE-CASH IN BANK | 2,488.00 * |
| TOTAL ALL FUNDS | | 361,407.43 ** |


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy 2/4/14
 DATE


 CLERK - Judith A. Schabacker 1/28/2014
 DATE


 TRUSTEE - Bill Robertson 2/4/14
 DATE


 TRUSTEE - Robert E. Turner 2/11/14
 DATE


 TRUSTEE - Kathy L. Grover 2/4/14
 DATE


 TRUSTEE - Richard H. Nelson 2/7/14
 DATE