

BELVIDERE TOWNSHIP

RUN DATE: 06/11/13

BILLS PAID REPORT FOR MAY, 2013

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE WITHHELD-25%	05/29 CK# 16804 01-216-00	\$1,270.42 1,270.42
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/10 CK# 16799 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 16810 01-115-00	\$225,000.00 225,000.00
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE WITHHELD-25%	05/29 CK# 16807 01-216-00	\$12.09 12.09
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE WITHHELD-25%	05/29 CK# 16805 01-216-00	\$33.86 33.86
NCPERS - IL IMRF (428) JUNE IMRF VOL. INSURANCE	05/29 CK# 16809 01-215-04	\$128.00 128.00
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE WITHHELD-25%	05/29 CK# 16806 01-216-00	\$13.84 13.84
GENERAL ASSISTANCE ACCT. (304) CORRECTION REIMBURSEMENTS/TOI/CK.ERRORS,SIGNS 5/6/13 INTERGOVT CHECK (BOONE) DEPOSITED INTO WRONG ACCT.	05/31 CK# 16811 01-425-0	\$150.00 150.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$426,608.21
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 05/06/13 BLDG.MAINT.	05/15 CK# 8898 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C003007 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE W20559 BLDG.MAINT.	05/15 CK# 8899 01-10-578-02 01-10-578-00	\$765.00 465.00 300.00
BARRY T'S/ENGRAVING SPEC. (51) 1334 CONTINGENCY	05/29 CK# 8953 01-10-585-00	\$113.90 113.90
BELVIDERE ACE HDW. (7) 533967 BLDG & GROUNDS/IMPROVEMENTS	05/15 CK# 8900 01-10-578-01	\$25.91 25.91
BELVIDERE ACE HDW. (7) 534323 BLDG & GROUNDS/IMPROVEMENTS	05/29 CK# 8954 01-10-578-01	\$3.49 3.49
BELVIDERE AREA CHAMBER OF COMM (174) 9703 DUES	05/15 CK# 8901 01-10-517-00	\$175.00 175.00
BELVIDERE PACEMAKER (599) 65036 COMMUNITY TWP.BETTERMENT	05/15 CK# 8902 01-10-502-00	\$126.12 126.12
BELVIDERE PACEMAKER (599) 66426 COMMUNITY TWP.BETTERMENT	05/29 CK# 8955 01-10-502-00	\$72.00 72.00
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE/DENTAL/VISION	05/29 CK# 16804 01-10-560-00	\$11,414.90 11,414.90
BOONE COUNTY SOIL & WATER CONS. (123) 571 PRINTING & PUBLISHING	05/15 CK# 8903 01-10-556-00	\$50.00 50.00
BUSINESS CARD (551) 6/6/2013 MEETING EXP. (MEALS, REG., MILEAGE) MURPHY & BULLARD OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	05/17 CK# 16803 01-10-503-00 01-10-516-00 01-10-516-00	\$615.08 100.00 54.07 76.24

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P.MURPHY MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	174.77
SHRED DAY COMMUNITY TWP.BETTERMENT	01-10-502-00	210.00
COMCAST (871)	05/15 CK# 8904	\$40.95
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	40.95
COMMONWEALTH EDISON (198)	05/15 CK# 8905	\$96.98
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	96.98
CONSTELLATION NEW ENERGY, INC (1119)	05/15 CK# 8906	\$519.18
9919565 NEW TWP. BLDG. UTILITIES	01-10-573-03	519.18
CULVEY ELECTRIC (227)	05/29 CK# 8956	\$80.00
05/21/13 BLDG.MAINT.	01-10-578-00	80.00
R.J. DANIELS FUEL & TIRE (230)	05/15 CK# 8907	\$24.41
421394 BLDG.MAINT.	01-10-578-00	24.41
DEARBORN NATIONAL (1074)	05/29 CK# 16807	\$66.38
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	66.38
THE DECISION SYSTEMS COMPANY (239)	05/15 CK# 8908	\$125.00
201366 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	125.00
ERIC GUSTAFSON COMPANY (1017)	05/29 CK# 8957	\$21.60
0194491-IN BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	21.60
EUCLID MANAGERS (1070)	05/29 CK# 16805	\$181.93
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	181.93
FLYNN, CATHRYN A. (1176)	05/15 CK# 8910	\$45.65
4/6/13-4/27/13 ADM. TRAVEL EXP.MILEAGE @ 56.5	01-10-503-00	45.65
FRONTIER (1117)	05/29 CK# 8958	\$146.21
010165-5 TELEPHONE	01-10-575-00	146.21
G & K SERVICE (309)	05/15 CK# 8912	\$28.71
1172592377 JANITOR & SUPPLIES	01-10-582-00	28.71
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	05/15 CK# 8914	\$2,352.50
34264 LEGAL EXPENSES	01-10-570-00	2,352.50
LION HEART ENGINEERING (967)	05/29 CK# 8960	\$1,569.90
2045403 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	1,569.90
MDC ENVIRONMENTAL SERVICES (995)	05/15 CK# 8915	\$9.72
12134052 JANITOR & SUPPLIES	01-10-582-00	9.72
MID-CITY OFFICE PRODUCTS (543)	05/15 CK# 8916	\$52.91
201832-0 OFFICE SUPPLIES	01-10-516-00	52.91
MID-CITY OFFICE PRODUCTS (543)	05/29 CK# 8961	\$853.76
419155-0 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	853.76
PATRICK MURPHY (903)	05/15 CK# 8917	\$242.95
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	242.95
NICOR (580)	05/15 CK# 8919	\$664.22
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	664.22
NICOR (580)	05/29 CK# 8962	\$244.05
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	244.05
NICOR (580)	05/15 CK# 16801	\$210.81
MAY NEW TWP. BLDG. UTILITIES	01-10-573-03	210.81

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	05/29 CK# 16808	\$112.34
NEW BUILDING NEW TWP. BLDG. UTILITIES	01-10-573-03	112.34
PAPER RECOVERY SERVICE CORP. (892)	05/15 CK# 8921	\$500.00
33498 COMMUNITY TWP.BETTERMENT	01-10-502-00	500.00
PETERSON CLEANING, INC (881)	05/15 CK# 8922	\$284.85
24639 JANITOR & SUPPLIES	01-10-582-00	284.85
ROCK VALLEY PUBLISHING (72)	05/15 CK# 8924	\$352.30
114026 PRINTING & PUBLISHING ACCOUNT ID 10512	01-10-556-00	29.65
4/27/13 PRINTING & PUBLISHING ACCOUNT ID 10512	01-10-556-00	322.65
ROCK VALLEY PUBLISHING (72)	05/29 CK# 8963	\$379.89
116851 PRINTING & PUBLISHING ACCOUNT 10512	01-10-556-00	379.89
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	05/15 CK# 8925	\$502.00
13136 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	150.00
13160 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	150.00
13173 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	52.00
13216 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	75.00
13217 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	75.00
ROMAN'S BLACKTOP SEALING (691)	05/29 CK# 8964	\$500.00
5/20/13 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	500.00
TOWNSHIP SUPV. DIV. OF TOI (806)	05/15 CK# 16802	\$90.00
EDUCATIONAL MEETING EXP. (MEALS, REG., MILEAGE) MURPHY/GROVER/NELSON	01-10-503-00	90.00
TRUSTEE DIVISION (814)	05/15 CK# 8928	\$30.00
DUES DUES	01-10-517-00	30.00
TWIN TOWERS (1008)	05/15 CK# 8929	\$110.00
10914 PRINTING & PUBLISHING	01-10-556-00	35.00
11022 BLDG.MAINT.	01-10-578-00	75.00
VISION SERVICE PLAN (1068)	05/29 CK# 16806	\$97.48
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	97.48
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,943.08
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	05/29 CK# 16804	\$7,348.76
JUNE HEALTH INSURANCE	01-20-534-00	7,348.76
COMCAST (871)	05/15 CK# 8904	\$40.95
0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	40.95
DEARBORN NATIONAL (1074)	05/29 CK# 16807	\$86.00
JUNE HEALTH INSURANCE	01-20-534-00	86.00
DIANN HELNORE (1098)	05/15 CK# 8909	\$665.08
5/9/13 TRAINING, SCHOOLS MEALS, MILEAGE, LODGING	01-20-538-00	234.27
SAM'S OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	430.81
EUCLID MANAGERS (1070)	05/29 CK# 16805	\$183.62
JUNE HEALTH INSURANCE	01-20-534-00	183.62
FRONTIER (1117)	05/15 CK# 8911	\$165.81
8155478095 TELEPHONE	01-20-536-00	165.81

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172592377 JANITORIAL - ASSESSOR/RT. 76	05/15 CK# 8912 01-20-550-00	\$28.71 28.71
HALL, KRISTINA (346) MILEAGE TRAVEL EXPENSE	05/15 CK# 8913 01-20-539-00	\$100.01 100.01
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 34354 LEGAL EXPENSE	05/15 CK# 8914 01-20-547-00	\$292.50 292.50
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 33976 LEGAL EXPENSE	05/29 CK# 8959 01-20-547-00	\$1,365.00 1,365.00
NEXUS OFFICE SYSTEMS, INC (1163) LG1258 PRINTING & PUBLISHING	05/15 CK# 8918 01-20-543-01	\$125.00 125.00
NORTH SHORE BUSINESS TECHNOLOGY (591) 96821 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	05/15 CK# 8920 01-20-545-01	\$6.25 6.25
PROFESSIONAL PRINTING SUPPLIES (1171) 2162 OFFICE SUPPLIES INCLUDES FILM DEV	05/15 CK# 8923 01-20-544-00	\$165.90 165.90
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 13153 ICOMP.SOFTWARE,EQUIP.,TRAINING,	05/15 CK# 8925 01-20-545-02	\$20.00 20.00
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	05/15 CK# 8926 01-20-539-00	\$40.68 40.68
TAMARA TORRANCE (794) MILEAGE TRAVEL EXPENSE	05/29 CK# 8965 01-20-539-00	\$198.88 198.88
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	05/15 CK# 8927 01-20-539-00	\$196.62 196.62
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	05/29 CK# 8966 01-20-539-00	\$79.10 79.10
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE	05/29 CK# 16806 01-20-534-00	\$78.22 78.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,187.09

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	426,608.21
10	SUPERVISOR'S DIVISION	23,943.08
20	ASSESSOR'S DIVISION	11,187.09
	TOTAL TOWN FUND EXPENDITURES	461,738.38

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/10 CK# 10121 02-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/10 CK# 10122 02-115-00	\$100,000.00 100,000.00
CITY OF BELVIDERE (181) REPLACEMT TAX REPLACEMENT TAXES	05/10 CK# 10123 02-410-0	\$4,448.36 4,448.36
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$304,448.36

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ROAD & BRIDGE FUND

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<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 9909769111 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/15 CK# 3169 02-30-644-00	\$20.13 20.13
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH & HOSP. PREMIUM	05/29 CK# 10130 02-30-620-00	\$8,312.10 8,312.10
CASEY EQUIPMENT COMPANY, INC. (1029) W46613 REPAIRS TO MACHINERY	05/15 CK# 3170 02-30-654-00	\$2,799.93 2,799.93
COMMONWEALTH EDISON (198) 5-TORNADO SIREN SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 3171 02-30-644-01	\$77.00 77.00
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 10125 02-30-644-01	\$6.61 6.61
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 10126 02-30-644-01	\$8.57 8.57
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 10127 02-30-644-01	\$9.66 9.66
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 10128 02-30-644-01	\$26.47 26.47
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15 CK# 10129 02-30-644-01	\$524.45 524.45
CULLIGAN (226) 117267 SUPPLIES /CULVERTS/SIGNS	05/29 CK# 3182 02-30-643-00	\$16.35 16.35
DEARBORN NATIONAL (1074) JUNE HEALTH & HOSP. PREMIUM	05/29 CK# 10133 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) JUNE HEALTH & HOSP. PREMIUM	05/29 CK# 10131 02-30-620-00	\$289.77 289.77
FOREST CITY AUTO ELECTRIC (298) A69640 REPAIRS TO MACHINERY	05/15 CK# 3172 02-30-654-00	\$322.19 322.19
FRONTIER (1117) 082400-5 TELEPHONE/CALLER ID	05/15 CK# 3173 02-30-600-02	\$40.68 40.68
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	05/29 CK# 3183 02-30-600-02	\$40.42 40.42
G & K SERVICE (309) 1172592377 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/15 CK# 3174 02-30-656-02	\$28.71 28.71
GESKE AND SONS, INC. (1121) 24833 MATERIAL - GRAVEL,BLACKTOP PATCH	05/15 CK# 3175 02-30-642-00	\$1,413.10 1,413.10
HI-VIZ, INC. (1020) 2579 SUPPLIES /CULVERTS/SIGNS	05/15 CK# 3176 02-30-643-00	\$200.00 200.00
LAKESIDE INTERNATIONAL TRUCKS (1159) 7021043P REPAIRS TO MACHINERY	05/15 CK# 3177 02-30-654-00	\$137.29 137.29
MID-CITY OFFICE PRODUCTS (543) 201832-0 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/15 CK# 3178 02-30-600-00	\$179.99 179.99
O'REILLY AUTO PARTS (1197) 4384-107422&24 SUPPLIES /CULVERTS/SIGNS	05/15 CK# 3179 02-30-643-00	\$32.74 32.74
ROMAN'S BLACKTOP SEALING (691) 5/20/13 BLACKTOP & OILING	05/29 CK# 3184 02-30-640-00	\$700.00 700.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
THREE S CONTRACTOR SERVICES, LLC (1155) 657 MATERIAL - GRAVEL, BLACKTOP PATCH	05/15 CK# 3180 02-30-642-00	\$190.31 190.31
TRACTOR TOWN (1185) B12303 & 40 REPAIRS TO MACHINERY	05/15 CK# 3181 02-30-654-00	\$138.58 138.58
TWIN TOWERS (1008) 11047 SUPPLIES /CULVERTS/SIGNS	05/29 CK# 3185 02-30-643-00	\$80.00 80.00
VISION SERVICE PLAN (1068) JUNE HEALTH & HOSP. PREMIUM	05/29 CK# 10132 02-30-620-00	\$111.82 111.82
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,792.87

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	304,448.36
30	ROAD & BRIDGE DIVISION	15,792.87
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	320,241.23

GENERAL ASSISTANCE FUND

KEN BAARS - LANDLORD (1182) E-31-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/31 CK# 11388 03-00-720-00	\$250.00 250.00
BELVIDERE HOUSE (77) E-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/29 CK# 11383 03-00-720-00	\$225.00 225.00
GENERAL ASSISTANCE ACCT. (304) E-03-01 LIVING EXPENSE GRANT - G.A. RECP.	05/03 CK# 11370 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-03-02 LIVING EXPENSE GRANT - G.A. RECP.	05/03 CK# 11372 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-10-01 LIVING EXPENSE GRANT - G.A. RECP.	05/10 CK# 11374 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-13-01 LIVING EXPENSE GRANT - G.A. RECP.	05/13 CK# 11376 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-13-02 LIVING EXPENSE GRANT - G.A. RECP.	05/13 CK# 11378 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-28-01 LIVING EXPENSE GRANT - G.A. RECP.	05/28 CK# 11381 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-28-02 LIVING EXPENSE GRANT - G.A. RECP.	05/28 CK# 11382 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-29-01 LIVING EXPENSE GRANT - G.A. RECP.	05/29 CK# 11384 03-00-720-01	\$25.00 25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443) E-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/10 CK# 11373 03-00-720-00	\$225.00 225.00
JTP PROPERTIES, INC. (1160) E-03-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/03 CK# 11371 03-00-720-00	\$225.00 225.00
M & J PROPERTIES (342) E-13-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/13 CK# 11375 03-00-720-00	\$225.00 225.00

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JEFF NOLAN (1195)	05/03 CK# 11369	\$225.00
E-03-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	05/13 CK# 11377	\$225.00
E-13-02 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

ALPINE BANK (79)	05/03 CK# 1133	\$2,900.00
PURCHASE CD CERTIFICATE OF DEPOSIT-BELV.CEM.	04-115-00	2,900.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,900.00

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,900.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	2,900.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

NITE EQUIPMENT, INC (1206)	05/20 CK# 501	\$3,850.08
2013 TRAILER EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	3,850.08
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$3,850.08

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	461,738.38 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	320,241.23 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,800.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	2,900.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	3,850.08 *
TOTAL ALL FUNDS		790,529.69 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy


6/11/13
 DATE


 CLERK - Judith A. Schabacker

6-11-2013
 DATE


 TRUSTEE - Bill Robertson

6-11-13
 DATE


 TRUSTEE - Robert E. Turner

6-11-13
 DATE


 TRUSTEE - Kathy L. Grover

6-11-13
 DATE


 TRUSTEE - Richard H. Nelson

6/11/13
 DATE