

BELVIDERE TOWNSHIP

RUN DATE: 05/16/17

BILLS PAID REPORT FOR APRIL, 2017

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TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT                     |
|--|---------------------------------|----------------------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>  |                                 |                            |
| BYRON BANK (931)<br>PURCHASE CD CERTIFICATE OF DEPOSIT   | 04/25 CK# 17439<br>01-115-00    | \$75,000.00<br>75,000.00   |
| BYRON BANK (931)<br>PURCHASE CD CERTIFICATE OF DEPOSIT   | 04/25 CK# 17440<br>01-115-00    | \$175,000.00<br>175,000.00 |
| BYRON BANK (931)<br>PURCHASE CD CERTIFICATE OF DEPOSIT   | 04/25 CK# 17441<br>01-115-00    | \$225,000.00<br>225,000.00 |
| NCPERS - IL IMRF (428)<br>APRIL IMRF VOL. INSURANCE  | 04/04 CK# 17437<br>01-215-04    | \$112.00<br>112.00         |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES   |                                 | \$475,112.00               |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u>  |                                 |                            |
| RANDY E. BURD (1167)<br>4057 BLDG.MAINT.   | 04/26 CK# 12090<br>01-10-578-00 | \$45.00<br>45.00           |
| BELVIDERE PACEMAKER (599)<br>SHRED DAY MEETING EXP. (MEALS, REG., MILEAGE) LUNCH FOR VOLUNTEERS                        | 04/26 CK# 12091<br>01-10-503-00 | \$159.98<br>159.98         |
| BELVIDERE POSTMASTER (84)<br>3 ROLLS @ .49 POSTAGE   | 04/12 CK# 12054<br>01-10-518-00 | \$147.00<br>147.00         |
| BLUE CROSS/BLUE SHIELD (971)<br>APRIL HEALTH INSURANCE/DENTAL/VISION   | 04/03 CK# 17433<br>01-10-560-00 | \$9,878.02<br>9,878.02     |
| BLUE CROSS/BLUE SHIELD (971)<br>MAY HEALTH INSURANCE/DENTAL/VISION   | 04/25 CK# 17442<br>01-10-560-00 | \$9,878.02<br>9,878.02     |
| BOONE COUNTY SHOPPER (124)<br>4/11/17 PRINTING & PUBLISHING SHRED DAY X 2 SHRED DAY THANK YOU FULL PAGE AD BC<br>GUIDE | 04/26 CK# 12092<br>01-10-556-00 | \$856.87<br>856.87         |
| ROBERT BOWLEY (133)<br>MODERATOR TOWN MTG. SUPPLIES & MODERATOR  | 04/12 CK# 17438<br>01-10-507-00 | \$50.00<br>50.00           |
| BRANIFF COMMUNICATIONS (1033)<br>0030756 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE PREVENTATIVE MAINT. AGREEMENT         | 04/12 CK# 12055<br>01-10-578-02 | \$2,825.00<br>2,825.00     |
| CITY OF BELVIDERE WATER DEPT. (182)<br>NOV 20-3/20/17 NEW TWP. BLDG. UTILITIES   | 04/12 CK# 12056<br>01-10-573-03 | \$13.00<br>13.00           |
| COMCAST (871)<br>0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,  | 04/12 CK# 12057<br>01-10-581-00 | \$52.42<br>52.42           |
| COMMONWEALTH EDISON (198)<br>8200 FAIRGDS NEW TWP. BLDG. UTILITIES   | 04/12 CK# 12058<br>01-10-573-03 | \$868.94<br>868.94         |
| CULLIGAN OF BELVIDERE (226)<br>3/31/17 JANITOR & SUPPLIES  | 04/12 CK# 12059<br>01-10-582-00 | \$17.50<br>17.50           |
| DEARBORN NATIONAL (1074)<br>APRIL HEALTH INSURANCE/DENTAL/VISION   | 04/03 CK# 17436<br>01-10-560-00 | \$78.47<br>78.47           |
| DEARBORN NATIONAL (1074)<br>MAY HEALTH INSURANCE/DENTAL/VISION   | 04/25 CK# 17445<br>01-10-560-00 | \$78.47<br>78.47           |
| EUCLID MANAGERS (1070)<br>APRIL HEALTH INSURANCE/DENTAL/VISION   | 04/03 CK# 17435<br>01-10-560-00 | \$189.74<br>189.74         |
| EUCLID MANAGERS (1070)<br>MAY HEALTH INSURANCE/DENTAL/VISION   | 04/25 CK# 17444<br>01-10-560-00 | \$189.74<br>189.74         |

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TOWN FUND

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| DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT                 |
|--|---------------------------------|------------------------|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u>  |                                 |                        |
| FRONTIER (1117)<br>8155442027 TELEPHONE  | 04/26 CK# 12093<br>01-10-575-00 | \$175.25<br>175.25     |
| G & K SERVICES (309)<br>1172548229 JANITOR & SUPPLIES  | 04/12 CK# 12060<br>01-10-582-00 | \$35.02<br>35.02       |
| GORDON FLESCH COMPANY (293)<br>IN11859106 OFFICE EQUIP. & MAINT. OF EQUIP. 3/26/17-6/25/17                                     | 04/12 CK# 12061<br>01-10-580-00 | \$362.78<br>362.78     |
| GROWTH DIMENSIONS INC. (326)<br>RECEPTION MEETING EXP. (MEALS, REG., MILEAGE) TABLE OF 8 THURS. APRIL 27 - 5:00 PM/6:30 DINNER | 04/12 CK# 12062<br>01-10-503-00 | \$600.00<br>600.00     |
| ILLINOIS TOWNSHIP TRUSTEES ASSOCIATION (814)<br>2017 DUES DUES KATHY GROVER, RICHARD NELSON, JAMES CULVEY, ROBERT TURNER       | 04/12 CK# 12064<br>01-10-517-00 | \$30.00<br>30.00       |
| LAW OFFICES (1112)<br>56214 LEGAL EXPENSES   | 04/26 CK# 12094<br>01-10-570-00 | \$48.75<br>48.75       |
| MDC ENVIRONMENTAL SERVICES (995)<br>17029648 JANITOR & SUPPLIES  | 04/12 CK# 12065<br>01-10-582-00 | \$43.57<br>43.57       |
| MID-CITY OFFICE PRODUCTS (543)<br>354956-0 OFFICE SUPPLIES   | 04/26 CK# 12095<br>01-10-516-00 | \$268.29<br>268.29     |
| MID-CITY OFFICE PRODUCTS (543)<br>OFFICE CABINETS OFFICE EQUIP. & MAINT. OF EQUIP. ADMIN. ASST. OFFICE                         | 04/26 CK# 17447<br>01-10-580-00 | \$610.00<br>610.00     |
| NICOR (580)<br>8200 FAIRGDS NEW TWP. BLDG. UTILITIES   | 04/26 CK# 12096<br>01-10-573-03 | \$171.90<br>171.90     |
| PETERSON CLEANING, INC (881)<br>32394 JANITOR & SUPPLIES   | 04/12 CK# 12066<br>01-10-582-00 | \$284.85<br>284.85     |
| QUILL CORPORATION (640)<br>5980044 CAPITAL EQUIP.EXPEND.INC.COMPUTER, MONITOR - ADMIN. ASST. OFFICES                           | 04/26 CK# 12097<br>01-10-581-00 | \$99.99<br>99.99       |
| ROCK VALLEY PUBLISHING (72)<br>278345 PRINTING & PUBLISHING TOWN HEARING BUDGET NOTICE   | 04/26 CK# 12098<br>01-10-556-00 | \$50.63<br>50.63       |
| SIMPLEXGRINNELL (880)<br>79348106 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 5/1/17-4/30/18 ALARM & DETECTION MONITORING          | 04/12 CK# 12067<br>01-10-578-02 | \$606.56<br>606.56     |
| SIMPLEXGRINNELL (880)<br>79359536 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE MARCH 1, 2017 - FEB. 28, 2018                        | 04/26 CK# 12099<br>01-10-578-02 | \$220.46<br>220.46     |
| SYNCHRONY BANK-FARM & FLEET (1249)<br>0923 MEETING EXP. (MEALS, REG., MILEAGE) FARM & FLEET - 10 BAGS FERTILIZER               | 04/12 CK# 12068<br>01-10-578-01 | \$159.90<br>159.90     |
| VISION SERVICE PLAN (1068)<br>APRIL HEALTH INSURANCE/DENTAL/VISION   | 04/03 CK# 17434<br>01-10-560-00 | \$88.44<br>88.44       |
| VISION SERVICE PLAN (1068)<br>MAY HEALTH INSURANCE/DENTAL/VISION   | 04/25 CK# 17443<br>01-10-560-00 | \$88.44<br>88.44       |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES   |                                 | \$29,273.00            |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u>  |                                 |                        |
| BLUE CROSS/BLUE SHIELD (971)<br>APRIL HEALTH INSURANCE   | 04/03 CK# 17433<br>01-20-534-00 | \$9,919.11<br>9,919.11 |
| BLUE CROSS/BLUE SHIELD (971)<br>MAY HEALTH INSURANCE   | 04/25 CK# 17442<br>01-20-534-00 | \$9,919.11<br>9,919.11 |

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TOWN FUND

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|--|---------------------------------|------------------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u>  |                                 |                        |
| COMCAST (871)<br>0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,   | 04/12 CK# 12057<br>01-20-545-02 | \$52.43<br>52.43       |
| CULLIGAN OF BELVIDERE (226)<br>3/31/17 JANITORIAL - ASSESSOR/RT. 76                              | 04/12 CK# 12059<br>01-20-550-00 | \$17.50<br>17.50       |
| DEARBORN NATIONAL (1074)<br>APRIL HEALTH INSURANCE   | 04/03 CK# 17436<br>01-20-534-00 | \$64.50<br>64.50       |
| DEARBORN NATIONAL (1074)<br>MAY HEALTH INSURANCE   | 04/25 CK# 17445<br>01-20-534-00 | \$64.50<br>64.50       |
| EUCLID MANAGERS (1070)<br>APRIL HEALTH INSURANCE   | 04/03 CK# 17435<br>01-20-534-00 | \$291.34<br>291.34     |
| EUCLID MANAGERS (1070)<br>MAY HEALTH INSURANCE   | 04/25 CK# 17444<br>01-20-534-00 | \$291.34<br>291.34     |
| FRONTIER (1117)<br>8155478095 TELEPHONE  | 04/26 CK# 17446<br>01-20-536-00 | \$161.42<br>161.42     |
| G & K SERVICES (309)<br>1172548229 JANITORIAL - ASSESSOR/RT. 76                                  | 04/12 CK# 12060<br>01-20-550-00 | \$35.02<br>35.02       |
| IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)<br>1702100 FIBER OPTICS/TECHNOLOGY 4/1/17-6/30/17 | 04/12 CK# 12063<br>01-20-545-03 | \$1,800.00<br>1,800.00 |
| MDC ENVIRONMENTAL SERVICES (995)<br>17029648 JANITORIAL - ASSESSOR/RT. 76                        | 04/12 CK# 12065<br>01-20-550-00 | \$43.57<br>43.57       |
| VISION SERVICE PLAN (1068)<br>APRIL HEALTH INSURANCE   | 04/03 CK# 17434<br>01-20-534-00 | \$82.20<br>82.20       |
| VISION SERVICE PLAN (1068)<br>MAY HEALTH INSURANCE   | 04/25 CK# 17443<br>01-20-534-00 | \$82.20<br>82.20       |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES   |                                 | \$22,824.24            |

TOWN FUND RECAP

| CODE                         | DESCRIPTION               | AMOUNT     |
|------------------------------|---------------------------|------------|
|                              | PAYROLL AND MISCELLANEOUS | 475,112.00 |
| 10                           | SUPERVISOR'S DIVISION     | 29,273.00  |
| 20                           | ASSESSOR'S DIVISION       | 22,824.24  |
| TOTAL TOWN FUND EXPENDITURES |                           | 527,209.24 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

|  |                              |                            |
|--|------------------------------|----------------------------|
| BYRON BANK (931)<br>PURCHASE CD CERTIFICATE OF DEPOSIT | 04/25 CK# 10809<br>02-115-00 | \$300,000.00<br>300,000.00 |
| BYRON BANK (931)<br>PURCHASE CD CERTIFICATE OF DEPOSIT | 04/25 CK# 10810<br>02-115-00 | \$75,000.00<br>75,000.00   |
| CITY OF BELVIDERE (181)<br>RPLMT TAX REPLACEMENT TAXES | 04/10 CK# 10800<br>02-410-0  | \$5,945.34<br>5,945.34     |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES           |                              | \$380,945.34               |

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ROAD & BRIDGE FUND

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| DESCRIPTION  | ACCOUNT NUMBER                  | AMOUNT                   |
|--|---------------------------------|--------------------------|
| <u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>   |                                 |                          |
| AIRGAS USA, LLC (18)<br>9943596583 SUPPLIES/GAS & OIL/EPA ANN.FEES                         | 04/12 CK# 3937<br>02-30-644-00  | \$28.90<br>28.90         |
| BELVIDERE ACE HDW. (7)<br>56668 SUPPLIES /CULVERTS/SIGNS                                   | 04/12 CK# 3938<br>02-30-643-00  | \$3.98<br>3.98           |
| BLUE CROSS/BLUE SHIELD (971)<br>APRIL HEALTH & HOSP. PREMIUM                               | 04/03 CK# 10796<br>02-30-620-00 | \$12,280.93<br>12,280.93 |
| BLUE CROSS/BLUE SHIELD (971)<br>MAY HEALTH & HOSP. PREMIUM                                 | 04/25 CK# 10811<br>02-30-620-00 | \$12,280.93<br>12,280.93 |
| BOONE COUNTY SHOPPER (124)<br>4/11/17 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH TORNADO SIREN AD | 04/26 CK# 3950<br>02-30-600-00  | \$1,070.17<br>1,070.17   |
| COMMONWEALTH EDISON (198)<br>MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS           | 04/12 CK# 3939<br>02-30-644-01  | \$615.81<br>615.81       |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10802<br>02-30-644-01 | \$106.05<br>106.05       |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10803<br>02-30-644-01 | \$113.03<br>113.03       |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10804<br>02-30-644-01 | \$42.89<br>42.89         |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10805<br>02-30-644-01 | \$9.34<br>9.34           |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10806<br>02-30-644-01 | \$8.99<br>8.99           |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10807<br>02-30-644-01 | \$10.24<br>10.24         |
| COMMONWEALTH EDISON (198)<br>MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS            | 04/12 CK# 10808<br>02-30-644-01 | \$29.35<br>29.35         |
| COMPASS MINERALS (1285)<br>71618286 MATERIAL - GRAVEL,BLACKTOP PATCH                       | 04/12 CK# 3940<br>02-30-642-00  | \$45,204.68<br>1,282.46  |
| 71619001 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 19,213.56                |
| 71619531 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 4,881.44                 |
| 71621536 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 3,558.00                 |
| 71621898 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 2,501.17                 |
| 71622874 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 1,222.25                 |
| 71623352 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 2,449.06                 |
| 71623761 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 7,559.15                 |
| 71624072 MATERIAL - GRAVEL,BLACKTOP PATCH  | 02-30-642-00                    | 2,537.59                 |
| CULLIGAN OF BELVIDERE (226)<br>3/31/17 SUPPLIES /CULVERTS/SIGNS                            | 04/12 CK# 3941<br>02-30-643-00  | \$22.00<br>22.00         |
| DEARBORN NATIONAL (1074)<br>APRIL HEALTH & HOSP. PREMIUM                                   | 04/03 CK# 10799<br>02-30-620-00 | \$78.47<br>78.47         |
| DEARBORN NATIONAL (1074)<br>MAY HEALTH & HOSP. PREMIUM                                     | 04/25 CK# 10814<br>02-30-620-00 | \$78.47<br>78.47         |
| EUCLID MANAGERS (1070)<br>APRIL HEALTH & HOSP. PREMIUM                                     | 04/03 CK# 10798<br>02-30-620-00 | \$256.64<br>256.64       |

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION   | ACCOUNT NUMBER  | AMOUNT      |
|---|-----------------|-------------|
| <u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>              |                 |             |
| EUCLID MANAGERS (1070)                                      | 04/25 CK# 10813 | \$256.64    |
| MAY HEALTH & HOSP. PREMIUM                                  | 02-30-620-00    | 256.64      |
| FLEMING HEATING & AIR CONDITIONING, INC (1303)              | 04/12 CK# 3942  | \$505.00    |
| 117105 SUPPLIES /CULVERTS/SIGNS                             | 02-30-643-00    | 505.00      |
| FRONTIER (1117)   | 04/12 CK# 3943  | \$47.72     |
| 8155442029 TELEPHONE/CALLER ID                              | 02-30-600-02    | 47.72       |
| G & K SERVICES (309)  | 04/12 CK# 3944  | \$35.02     |
| 1172548229 DUMPSTER/JANITOR/MISC./BANK CHGS.                | 02-30-656-02    | 35.02       |
| GREG'S GARAGE INC (1114)                                    | 04/12 CK# 3945  | \$406.00    |
| 21362 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH STATE INSPECTIONS | 02-30-600-00    | 406.00      |
| MDC ENVIRONMENTAL SERVICES (995)                            | 04/12 CK# 3946  | \$43.58     |
| 17029648 DUMPSTER/JANITOR/MISC./BANK CHGS.                  | 02-30-656-02    | 43.58       |
| NAPA AUTO PARTS (111)                                       | 04/12 CK# 3947  | \$29.76     |
| 221188 SUPPLIES /CULVERTS/SIGNS                             | 02-30-643-00    | 29.76       |
| NICOR (580)   | 04/26 CK# 3951  | \$237.97    |
| 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS      | 02-30-644-01    | 237.97      |
| O'REILLY AUTO PARTS (1197)                                  | 04/12 CK# 3948  | \$124.89    |
| 4384-272845 SUPPLIES /CULVERTS/SIGNS                        | 02-30-643-00    | 98.22       |
| 4384-273499 SUPPLIES /CULVERTS/SIGNS                        | 02-30-643-00    | 26.67       |
| TRACTOR TOWN (1185)   | 04/26 CK# 3952  | \$112.87    |
| B29259 SUPPLIES /CULVERTS/SIGNS                             | 02-30-643-00    | 112.87      |
| TRANSAM TRUCK,TRAILER PARTS,INC. (810)                      | 04/12 CK# 3949  | \$1.68      |
| 771059 SUPPLIES /CULVERTS/SIGNS                             | 02-30-643-00    | 1.68        |
| VISION SERVICE PLAN (1068)                                  | 04/03 CK# 10797 | \$108.84    |
| APRIL HEALTH & HOSP. PREMIUM                                | 02-30-620-00    | 108.84      |
| VISION SERVICE PLAN (1068)                                  | 04/25 CK# 10812 | \$108.84    |
| MAY HEALTH & HOSP. PREMIUM                                  | 02-30-620-00    | 108.84      |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES                   |                 | \$74,259.68 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION                           | AMOUNT     |
|------|---------------------------------------|------------|
|      | PAYROLL AND MISCELLANEOUS             | 380,945.34 |
| 30   | ROAD & BRIDGE DIVISION                | 74,259.68  |
|      | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 455,205.02 |

GENERAL ASSISTANCE FUND

|   |                 |          |
|---|-----------------|----------|
| BELVIDERE HOUSE (77)                                | 04/07 CK# 12164 | \$225.00 |
| D-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS         | 03-00-720-00    | 225.00   |
| GENERAL ASSISTANCE ACCT. (304)                      | 04/07 CK# 12165 | \$25.00  |
| D-07-01 LIVING EXPENSE GRANT - G.A. RECP.           | 03-00-720-01    | 25.00    |
| GENERAL ASSISTANCE ACCT. (304)                      | 04/19 CK# 12167 | \$40.00  |
| D-19-01EA TRANSIENTS/TRAVEL BUS/GASOLINE BUS TICKET | 03-00-726-00    | 40.00    |
| GENERAL ASSISTANCE ACCT. (304)                      | 04/19 CK# 12168 | \$40.00  |
| D-19-02EA TRANSIENTS/TRAVEL BUS/GASOLINE BUS TICKET | 03-00-726-00    | 40.00    |

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GENERAL ASSISTANCE FUND

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| DESCRIPTION                                | ACCOUNT NUMBER | AMOUNT   |
|--|----------------|----------|
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES |                | \$330.00 |

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

|  |               |              |
|--|---------------|--------------|
| BYRON BANK (931)                             | 04/19 CK# 404 | \$500,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT           | 08-115-00     | 500,000.00   |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES |               | \$500,000.00 |

PERMANENT ROAD FUND RECAP

| CODE | DESCRIPTION                            | AMOUNT     |
|------|--|------------|
|      | PAYROLL AND MISCELLANEOUS              | 500,000.00 |
|      | TOTAL PERMANENT ROAD FUND EXPENDITURES | 500,000.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

|  |               |              |
|--|---------------|--------------|
| BYRON BANK (931)                             | 04/19 CK# 594 | \$150,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT           | 09-115-00     | 150,000.00   |
| BYRON BANK (931)                             | 04/19 CK# 595 | \$75,000.00  |
| PURCHASE CD CERTIFICATE OF DEPOSIT           | 09-115-00     | 75,000.00    |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES |               | \$225,000.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

| CODE | DESCRIPTION  | AMOUNT     |
|------|--|------------|
|      | PAYROLL AND MISCELLANEOUS                            | 225,000.00 |
|      | TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI | 225,000.00 |

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SUMMARY ALL FUNDS

RUN TIME: 09:33AM

| BANK ACCOUNT    | BANK | DESCRIPTION                                    | AMOUNT          |
|-----------------|------|--|-----------------|
| 01-105-00       | 01   | TOWN-CASH IN BANK                              | 527,209.24 *    |
| 02-105-00       | 02   | ROAD & BRIDGE-CASH IN BANK                     | 455,205.02 *    |
| 03-105-00       | 03   | GENERAL ASSISTANCE-CASH IN BANK                | 330.00 *        |
| 08-105-00       | 08   | PERMANENT ROAD-CASH IN BANK                    | 500,000.00 *    |
| 09-105-00       | 09   | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 225,000.00 *    |
| TOTAL ALL FUNDS |      |  | 1,707,744.26 ** |

Each voucher submitted has been audited and approved for payment.

*Bill J. Robertson*

SUPERVISOR - Bill J. Robertson

*5-23-17*

DATE

*Judith A. Schabacker*

CLERK - Judith A. Schabacker

*5-23-17*

DATE

*James J. Culvey*

TRUSTEE - ~~Debbie Carlson~~ James J. Culvey

*5-23-2017*

DATE

*Robert E. Turner*

TRUSTEE - Robert E. Turner

*5-23-17*

DATE

*Kathy L. Grover*

TRUSTEE - Kathy L. Grover

*5/23/17*

DATE

*Richard H. Nelson*

TRUSTEE - Richard H. Nelson

*5/23/2017*

DATE