

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 1

RUN TIME: 10:22AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|--------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) | 04/04 CK# 17574 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 100,000.00 |
| BYRON BANK (931) | 04/04 CK# 17575 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 100,000.00 |
| BYRON BANK (931) | 04/04 CK# 17576 | \$225,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 225,000.00 |
| NCPERS - IL IMRF (428) | 04/02 CK# 17573 | \$112.00 |
| APRIL IMRF VOL. INSURANCE | 01-215-04 | 112.00 |
| NCPERS - IL IMRF (428) | 04/30 CK# 17587 | \$112.00 |
| MAY IMRF VOL. INSURANCE | 01-215-04 | 112.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$425,224.00 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) | 04/11 CK# 12788 | \$45.00 |
| 5839 BLDG.MAINT. | 01-10-578-00 | 45.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) | 04/25 CK# 12831 | \$572.50 |
| C004668 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3 YR CONTRACT-QUARTERLY BILLING #1 OF #12 | 01-10-578-02 | 572.50 |
| BELVIDERE ACE HDW. (7) | 04/11 CK# 12790 | \$6.98 |
| 573780 JANITOR & SUPPLIES | 01-10-582-00 | 6.98 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 04/02 CK# 17569 | \$8,700.63 |
| APRIL HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 8,700.63 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 04/30 CK# 17583 | \$8,700.63 |
| MAY HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 8,700.63 |
| BOONE COUNTY SHOPPER (124) | 04/25 CK# 12832 | \$566.39 |
| 4/11/18 PRINTING & PUBLISHING LESS 5% SHRED DAY BC GUIDE AD | 01-10-556-00 | 566.39 |
| ROBERT BOWLEY (133) | 04/11 CK# 17577 | \$50.00 |
| ANNUAL MTG TOWN MTG. SUPPLIES & MODERATOR | 01-10-507-00 | 50.00 |
| BRANIFF COMMUNICATIONS (1033) | 04/11 CK# 12791 | \$2,825.00 |
| 0031409 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE MAIN. AGREEMENT | 01-10-578-02 | 2,825.00 |
| BUDGET BLINDS OF ROCKFORD (1321) | 04/25 CK# 12833 | \$2,664.00 |
| 1847 BLDG & GROUNDS/IMPROVEMENTS | 01-10-578-01 | 1,384.00 |
| 1848 BLDG & GROUNDS/IMPROVEMENTS | 01-10-578-01 | 1,280.00 |
| BUSINESS CARD (551) | 04/16 CK# 17581 | \$25.00 |
| BUSINESS LUNCH MEETING EXP. (MEALS, REG., MILEAGE) TERRI BULLARD | 01-10-503-00 | 25.00 |
| CITY OF BELVIDERE WATER DEPT. (182) | 04/11 CK# 12792 | \$13.00 |
| 1/22-3/20/18 NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 13.00 |
| COMCAST (871) | 04/11 CK# 12793 | \$52.42 |
| 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET | 01-10-581-00 | 52.42 |
| CONSTELLATION NEW ENERGY, INC (1119) | 04/11 CK# 12794 | \$749.97 |
| 8200 FAIRGDS. NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 749.97 |
| CULLIGAN OF BELVIDERE (226) | 04/11 CK# 12795 | \$75.62 |
| 3/31/18 JANITOR & SUPPLIES 1/2 WATER SOLAR SALT | 01-10-582-00 | 75.62 |
| DEARBORN NATIONAL (1074) | 04/02 CK# 17570 | \$86.00 |
| APRIL HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 86.00 |

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 2

RUN TIME: 10:22AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---|---|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE/DENTAL/VISION | 04/30 CK# 17584 01-10-560-00 | \$78.47 78.47 |
| DELUXE BUSINESS FORMS (241) DEPOSIT SLIPS PRINTING & PUBLISHING | 04/16 CK# 17580 01-10-556-00 | \$47.84 47.84 |
| EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE/DENTAL/VISION | 04/02 CK# 17571 01-10-560-00 | \$239.17 239.17 |
| EUCLID MANAGERS (1070) MAY HEALTH INSURANCE/DENTAL/VISION | 04/30 CK# 17585 01-10-560-00 | \$239.17 239.17 |
| FRONTIER (1117) 8155442027 TELEPHONE | 04/25 CK# 12834 01-10-575-00 | \$180.46 180.46 |
| G & K SERVICES (309) 6172722403 JANITOR & SUPPLIES | 04/11 CK# 12796 01-10-582-00 | \$36.77 36.77 |
| GORDON FLESCH COMPANY (293) IN122107021 OFFICE EQUIP. & MAINT. OF EQUIP. | 04/11 CK# 12797 01-10-580-00 | \$341.44 341.44 |
| ILLINOIS TOWNSHIP TRUSTEES ASSOCIATION (814) 2018 DUES DUES KATHY GROVER, RICHARD NELSON, JAMES (JIM) CULVEY, ROBERT TURNER | 04/11 CK# 12799 01-10-517-00 | \$30.00 30.00 |
| MDC ENVIRONMENTAL SERVICES (995) 18295653 JANITOR & SUPPLIES | 04/11 CK# 12800 01-10-582-00 | \$48.91 48.91 |
| NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 04/11 CK# 12802 01-10-573-03 | \$245.71 245.71 |
| PETERSON CLEANING, INC (881) 34225 JANITOR & SUPPLIES | 04/11 CK# 12803 01-10-582-00 | \$284.85 284.85 |
| ROCK VALLEY PUBLISHING (72) 312886 PRINTING & PUBLISHING | 04/25 CK# 12835 01-10-556-00 | \$502.20 502.20 |
| ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 23640 OFFICE EQUIP. & MAINT. OF EQUIP. | 04/11 CK# 12805 01-10-580-00 | \$225.00 225.00 |
| JUDY SCHABACKER (950) BATTERIES OFFICE SUPPLIES | 04/11 CK# 12806 01-10-516-00 | \$18.31 18.31 |
| SIMPLEXGRINNELL (880) 20102231 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3/1/18-2/28/19 20147121 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 5/1/18-4/30/19 3/31/17 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE CREDIT ON ACCT. | 04/11 CK# 12807 01-10-578-02 01-10-578-02 01-10-578-02 | \$4,017.63 3,521.60 645.99 -149.96 |
| SYNCHRONY BANK-FARM & FLEET (1249) FARM & FLEET BLDG & GROUNDS/IMPROVEMENTS WEED N FEED | 04/12 CK# 17579 01-10-578-01 | \$159.90 159.90 |
| VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE/DENTAL/VISION | 04/02 CK# 17572 01-10-560-00 | \$106.02 106.02 |
| VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE/DENTAL/VISION | 04/30 CK# 17586 01-10-560-00 | \$106.02 106.02 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$32,041.01 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| ALLEGRA PRINT & IMAGING (1143) 56311 OFFICE EQUIPMENT | 04/11 CK# 12789 01-20-545-00 | \$78.00 78.00 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) APRIL HEALTH INSURANCE | 04/02 CK# 17569 01-20-534-00 | \$8,018.63 8,018.63 |

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 3

RUN TIME: 10:22AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---------------------------------|------------------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) MAY HEALTH INSURANCE | 04/30 CK# 17583 01-20-534-00 | \$8,018.63 8,018.63 |
| COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET | 04/11 CK# 12793 01-20-545-02 | \$52.43 52.43 |
| CULLIGAN OF BELVIDERE (226) 3/31/18 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER | 04/11 CK# 12795 01-20-550-00 | \$22.38 22.38 |
| DEARBORN NATIONAL (1074) APRIL HEALTH INSURANCE | 04/02 CK# 17570 01-20-534-00 | \$64.50 64.50 |
| DEARBORN NATIONAL (1074) MAY HEALTH INSURANCE | 04/30 CK# 17584 01-20-534-00 | \$64.50 64.50 |
| EUCLID MANAGERS (1070) APRIL HEALTH INSURANCE | 04/02 CK# 17571 01-20-534-00 | \$291.34 291.34 |
| EUCLID MANAGERS (1070) MAY HEALTH INSURANCE | 04/30 CK# 17585 01-20-534-00 | \$291.34 291.34 |
| FRONTIER (1117) 8155478095 TELEPHONE | 04/25 CK# 17582 01-20-536-00 | \$165.94 165.94 |
| G & K SERVICES (309) 6172722403 JANITORIAL - ASSESSOR/RT. 76 | 04/11 CK# 12796 01-20-550-00 | \$36.77 36.77 |
| IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 1802093 FIBER OPTICS/TECHNOLOGY | 04/11 CK# 12798 01-20-545-03 | \$1,800.00 1,800.00 |
| MDC ENVIRONMENTAL SERVICES (995) 18295653 JANITORIAL - ASSESSOR/RT. 76 | 04/11 CK# 17578 01-20-550-00 | \$48.92 48.92 |
| JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE 2017/ 2018 | 04/11 CK# 12801 01-20-539-00 | \$48.65 48.65 |
| RHYME (1305) AR207158 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT | 04/11 CK# 12804 01-20-545-01 | \$8.00 8.00 |
| TAMARA TORRANCE (794) PICTURES OFFICE EQUIPMENT | 04/11 CK# 12808 01-20-545-00 | \$46.62 46.62 |
| VISION SERVICE PLAN (1068) APRIL HEALTH INSURANCE | 04/02 CK# 17572 01-20-534-00 | \$99.78 99.78 |
| VISION SERVICE PLAN (1068) MAY HEALTH INSURANCE | 04/30 CK# 17586 01-20-534-00 | \$99.78 99.78 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$19,256.21 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 425,224.00 |
| 10 | SUPERVISOR'S DIVISION | 32,041.01 |
| 20 | ASSESSOR'S DIVISION | 19,256.21 |
| | TOTAL TOWN FUND EXPENDITURES | 476,521.22 |

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 4

RUN TIME: 10:22AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|-------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) | 04/04 CK# 10981 | \$75,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 75,000.00 |
| CITY OF BELVIDERE (181) | 04/09 CK# 10982 | \$4,375.61 |
| RPLMENT TAX REPLACEMENT TAXES | 02-410-0 | 4,375.61 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$79,375.61 |
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| AIRGAS USA, LLC (18) | 04/11 CK# 4194 | \$30.31 |
| 9952243929 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 30.31 |
| BELVIDERE ACE HDW. (7) | 04/11 CK# 4195 | \$26.09 |
| 573753 MAINTENANCE OF BLDG. | 02-30-656-00 | 24.10 |
| 573887 SUPPLIES /CULVERTS/SIGNS | 02-30-654-00 | 1.99 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 04/02 CK# 10976 | \$9,941.42 |
| APRIL HEALTH & HOSP. PREMIUM | 02-30-620-00 | 9,941.42 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 04/30 CK# 10994 | \$9,941.42 |
| MAY HEALTH & HOSP. PREMIUM | 02-30-620-00 | 9,941.42 |
| BOONE COUNTY SHOPPER (124) | 04/25 CK# 4208 | \$1,087.27 |
| 4/11/18 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH LESS 5% TORNADO SIREN AD | 02-30-600-00 | 1,087.27 |
| CINTAS CORPORATION #355 (1313) | 04/11 CK# 4196 | \$297.00 |
| 355520312 UNIFORMS | 02-30-656-03 | 59.40 |
| 355523481 UNIFORMS | 02-30-656-03 | 59.40 |
| 355526656 UNIFORMS | 02-30-656-03 | 59.40 |
| 355529824 UNIFORMS | 02-30-656-03 | 59.40 |
| 355533039 UNIFORMS | 02-30-656-03 | 59.40 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 4197 | \$118.80 |
| 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 118.80 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10983 | \$5.30 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 5.30 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10984 | \$5.30 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 5.30 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10985 | \$5.30 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 5.30 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10986 | \$47.94 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 47.94 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10987 | \$134.69 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 134.69 |
| COMMONWEALTH EDISON (198) | 04/11 CK# 10988 | \$104.07 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 104.07 |
| COMPASS MINERALS (1285) | 04/11 CK# 4198 | \$24,817.43 |
| 242607 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 16,021.35 |
| 243302 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 8,796.08 |
| COMPASS MINERALS (1285) | 04/25 CK# 4209 | \$34,955.66 |
| 243954 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 15,091.50 |
| 244391 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 9,915.64 |
| 247546 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 5,075.69 |
| 247998 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 2,520.90 |

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 5

RUN TIME: 10:22AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|----------------|----------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | | |
| 249463 MATERIAL - GRAVEL,BLACKTOP PATCH | | 02-30-642-00 | 2,351.93 |
| CONSERV FS (978) | 04/11 CK# 4199 | | \$379.49 |
| 42298 TOTAL MAINT. OF ROADS (INCLUDES | | 02-30-645-00 | 379.49 |
| CONSTELLATION NEW ENERGY, INC (1119) | 04/11 CK# 4200 | | \$620.19 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | | 02-30-644-01 | 620.19 |
| CULLIGAN OF BELVIDERE (226) | 04/11 CK# 4201 | | \$16.50 |
| 3/31/18 SUPPLIES /CULVERTS/SIGNS | | 02-30-643-00 | 16.50 |
| DEARBORN NATIONAL (1074) | 04/02 CK# 10977 | | \$78.47 |
| APRIL HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 78.47 |
| DEARBORN NATIONAL (1074) | 04/30 CK# 10995 | | \$78.47 |
| MAY HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 78.47 |
| DELUXE BUSINESS FORMS (241) | 04/16 CK# 10992 | | \$47.83 |
| DEPOSIT SLIPS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | | 02-30-600-00 | 47.83 |
| EUCLID MANAGERS (1070) | 04/02 CK# 10978 | | \$256.64 |
| APRIL HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 256.64 |
| EUCLID MANAGERS (1070) | 04/30 CK# 10996 | | \$256.64 |
| MAY HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 256.64 |
| FRONTIER (1117) | 04/11 CK# 4202 | | \$53.00 |
| 8155442029 TELEPHONE/CALLER ID | | 02-30-600-02 | 53.00 |
| G & K SERVICES (309) | 04/11 CK# 4203 | | \$36.77 |
| 6172722403 DUMPSTER/JANITOR/MISC./BANK CHGS. | | 02-30-656-02 | 36.77 |
| MDC ENVIRONMENTAL SERVICES (995) | 04/11 CK# 4204 | | \$48.92 |
| 18295653 DUMPSTER/JANITOR/MISC./BANK CHGS. | | 02-30-656-02 | 48.92 |
| NAPA AUTO PARTS (111) | 04/11 CK# 4205 | | \$37.45 |
| 86-249627 REPAIRS TO MACHINERY | | 02-30-654-00 | 18.52 |
| 86248399 REPAIRS TO MACHINERY | | 02-30-654-00 | 18.93 |
| NICOR (580) | 04/11 CK# 4206 | | \$486.59 |
| 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | | 02-30-644-01 | 486.59 |
| NICOR (580) | 04/25 CK# 4210 | | \$28.78 |
| 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | | 02-30-644-01 | 28.78 |
| NORTHERN ILLINOIS SERVICE CO. (583) | 04/25 CK# 4211 | | \$14.58 |
| 50290 MATERIAL - GRAVEL,BLACKTOP PATCH | | 02-30-642-00 | 14.58 |
| SYNCHRONY BANK-FARM & FLEET (1249) | 04/12 CK# 10990 | | \$48.55 |
| FARM & FLEET SUPPLIES/GAS & OIL/EPA ANN.FEES | | 02-30-644-00 | 48.55 |
| UNIVERSAL RECYCLING TECHNOLOGIES (1322) | 04/25 CK# 4212 | | \$65.71 |
| ARINV115041 DUMPSTER/JANITOR/MISC./BANK CHGS. BATTERY RECYCLING CHRG TO BOONE COUNTY HWY. | | 02-30-656-02 | 65.71 |
| VISION SERVICE PLAN (1068) | 04/02 CK# 10979 | | \$108.84 |
| APRIL HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 108.84 |
| VISION SERVICE PLAN (1068) | 04/30 CK# 10997 | | \$108.84 |
| MAY HEALTH & HOSP. PREMIUM | | 02-30-620-00 | 108.84 |
| WILLIAM CHARLES CONSTRUCTION, LLC (664) | 04/11 CK# 4207 | | \$20.30 |
| 114613 MATERIAL - GRAVEL,BLACKTOP PATCH | | 02-30-642-00 | 20.30 |

BELVIDERE TOWNSHIP

RUN DATE: 05/09/18

BILLS PAID REPORT FOR APRIL, 2018

PAGE: 6

RUN TIME: 10:22AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------|-------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| WILLIAM CHARLES CONSTRUCTION, LLC (664) | 04/25 CK# 4213 | \$197.48 |
| 114689 MATERIAL - GRAVEL,BLACKTOP PATCH | 02-30-642-00 | 197.48 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$84,508.04 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 79,375.61 |
| 30 | ROAD & BRIDGE DIVISION | 84,508.04 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 163,883.65 |

GENERAL ASSISTANCE FUND

| | | |
|---|-----------------|----------|
| GENERAL ASSISTANCE ACCT. (304) | 04/19 CK# 12249 | \$25.00 |
| D-16-01 LIVING EXPENSE GRANT - G.A. RECP. | 03-00-720-01 | 25.00 |
| GENERAL ASSISTANCE ACCT. (304) | 04/27 CK# 12251 | \$25.00 |
| D-27-01 LIVING EXPENSE GRANT - G.A. RECP. | 03-00-720-01 | 25.00 |
| CAROLE RUIZ - LANDLORD (1314) | 04/27 CK# 12252 | \$200.00 |
| D-27-01 RENT- GENERAL ASSISTANCE RECIPIENTS OVERPAYMENT FOR FEB. \$250 / \$25 EXTRA | 03-00-720-00 | 200.00 |
| KIMBERLY WENNMACHER - LANDLORD (1318) | 04/19 CK# 12247 | \$225.00 |
| D-16-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 03-00-720-00 | 225.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$475.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|---------------|-------------|
| ALPINE BANK (79) | 04/10 CK# 607 | \$75,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 09-115-00 | 75,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$75,000.00 |

UNKNOWN DIM. CD # 00 EXPENDITURES

| | | |
|---|---------------|----------|
| FRIEDMAN DISTRIBUTING, INC. (895) | 04/11 CK# 608 | \$514.00 |
| REPAIR GENERAL DISBURSEMENTS SALT SHED REPAIR | 09-00-400-00 | 514.00 |
| TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES | | \$514.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|--|-----------|
| | PAYROLL AND MISCELLANEOUS | 75,000.00 |
| 00 | UNKNOWN DIM. CD # 00 | 514.00 |
| | TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI | 75,514.00 |

RUN DATE: 05/09/18

SUMMARY ALL FUNDS

RUN TIME: 10:22AM

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|--|---------------|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 476,521.22 * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 163,883.65 * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 475.00 * |
| 09-105-00 | 09 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 75,514.00 * |
| TOTAL ALL FUNDS | | | 716,393.87 ** |

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

5-22-18
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

5/22/18
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

5-22-2018
 DATE

 TRUSTEE - Robert E. Turner

 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

5/22/18
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

5/22/18
 DATE