

EXPENDITURE SHEET
TOTALS FOR
TOWNSHIP BOARD MEETING
March 26, 2013

| | | |
|--------------------|--------------|--------------|
| TOWN FUND | PAGES 1 OF 3 | \$21,588.04 |
| | PAGES 2 OF 3 | \$22,833.86 |
| | PAGES 3 OF 3 | \$ 1,177.85 |
| PARK FUND | PAGES 1 OF 1 | \$ 4,468.03 |
| PAYROLL FUND | PAGES 1 OF 7 | \$ 8,000.53 |
| | PAGES 2 OF 7 | \$ 4,003.64 |
| | PAGES 3 OF 7 | \$ 8,731.63 |
| | PAGES 4 OF 7 | \$ 3,743.82 |
| | PAGES 5 OF 7 | \$ 8,731.63 |
| | PAGES 6 OF 7 | \$ 3,753.44 |
| | PAGES 7 OF 7 | \$25,940.61 |
| IMRF FUND | PAGES 1 OF 1 | \$20,481.22 |
| GENERAL ASST FUND | PAGES 1 OF 1 | \$ 5,947.32 |
| P. ROAD FUND | PAGES 1 OF 1 | \$19,796.18 |
| ROAD FUND | PAGES 1 OF 2 | \$11,337.82 |
| | PAGES 2 OF 2 | \$ 4,190.24 |
| TOTAL OF ALL FUNDS | | \$174,725.86 |

Christina Henderson 3-26-13
Mindy Leonard 3-26-13