BILLS FOR THE BOARD MEETING OF 11/12/13

				FUND 01	FUND 02	FUND 03	FUND 05	FUND 06	FUND 10	FUND 11				
				GENERAL	TRUST & AGENCY	CAP PROJECTS	SEWER FUND	BID FUND	HOUSING FUND	CDA FUND	GENERAL BILLS			TOTALS
BILL DATE	CHECK NUMBERS	TYPE	SEQ	FD & APPROP	NON-APPROP	FD & APPROP	FD & APPROP	FD & APPROP	FD & APPROP	FD & APPROP	NON-APPROP			
10/29/2013	79855	A/P	1			89,735.00								89,735.00
11/1/2013	79856-79861	P/R	2	136,224.76			14,653.52	1,827.52		4,351.15				157,056.95
11/7/2013	79862	A/P	3	1,987.38										1,987.38
11/12/2013	79863-79973	A/P	4	166,979.94	16,361.94	100,449.80	129,638.06	22.19			992.64	A		414,444.57
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				305,192.08	**16,361.94**	**190,184.80**	**144,291.58**	**1,849.71**	**-**	**4,351.15**	**992.64**			**663,223.90**

FIVE LARGEST BILLS PAID

BOARD MEETING OF 11/12/13

VENDOR	**AMOUNT**	**PURPOSE**
ADJO CONTSTRUCTION	$123,944.71	SEWER LINE REPLACEMENT
BIMASCO	$99,106.75	PAVING GRANT, TERRY, WOOD
ROSEMAR	$89,735.00	PAVING GRANT, TERRY, WOOD
CRONIN & CRONIN	$33,586.93	CERTIORI
VANBORTEL	$29,649.31	NEW HIGHWAY VEHICLE
TOP FIVE TOTAL	$376,022.70	