

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR DECEMBER, 2014

BOARD MEETING: 01/13/15

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/22 CK# 17061 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/16 CK# 17060 01-115-00	\$200,000.00 200,000.00
NCPERS - IL IMRF (428) DEC IMRF VOL. INSURANCE	12/01 CK# 17057 01-215-04	\$112.00 112.00
NCPERS - IL IMRF (428) JAN 2015 IMRF VOL. INSURANCE	12/29 CK# 17070 01-215-04	\$128.00 128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,240.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 12/10/14 BLDG.MAINT.	12/29 CK# 10258 01-10-578-00	\$45.00 45.00
BELVIDERE AREA CHAMBER OF COMM (174) BOCO EXPO BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	12/29 CK# 17067 01-10-501-00	\$175.00 175.00
BLUE CROSS/BLUE SHIELD (971) JAN 2015 HEALTH INSURANCE/DENTAL/VISION	12/29 CK# 17069 01-10-560-00	\$6,265.62 6,265.62
BRAUN THYSSEN KRUPP ELEVATOR (926) 101232 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	12/10 CK# 10213 01-10-578-02	\$659.82 659.82
BUSINESS CARD (551) NOV. CONF. MEETING EXP. (MEALS, REG., MILEAGE) TOI BD MTG. MEETING EXP. (MEALS, REG., MILEAGE)	12/22 CK# 17062 01-10-503-00 01-10-503-00	\$2,919.32 2,695.00 224.32
CITY/BELVIDERE (182) 9/18-11/18/14 NEW TWP. BLDG. UTILITIES	12/10 CK# 10214 01-10-573-03	\$13.00 13.00
COMCAST (871) 11/28/14 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/10 CK# 10215 01-10-581-00	\$48.92 48.92
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	12/10 CK# 10216 01-10-573-03	\$884.94 884.94
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	12/10 CK# 17059 01-10-573-01	\$115.00 115.00
CULLIGAN OF BELVIDERE (226) 262348 JANITOR & SUPPLIES	12/10 CK# 10217 01-10-582-00	\$20.06 20.06
CULLIGAN OF BELVIDERE (226) 262845 SUPPLIES /CULVERTS/SIGNS	12/29 CK# 10259 01-10-582-00	\$69.65 69.65
DEARBORN NATIONAL (1074) JAN 2015 HEALTH INSURANCE/DENTAL/VISION	12/23 CK# 17064 01-10-560-00	\$99.97 99.97
EUCLID MANAGERS (1070) JAN 2015 HEALTH INSURANCE/DENTAL/VISION	12/23 CK# 17065 01-10-560-00	\$214.04 214.04
FRONTIER (1117) 8155442027 TELEPHONE	12/29 CK# 10260 01-10-575-00	\$162.76 162.76
G & K SERVICES (309) 1172890205 JANITOR & SUPPLIES	12/10 CK# 10218 01-10-582-00	\$30.93 30.93
G & K SERVICES (309) 1172105129 JANITOR & SUPPLIES	12/29 CK# 10261 01-10-582-00	\$30.93 30.93

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GROWTH DIMENSIONS INC. (326) 277 MEETING EXP. (MEALS, REG., MILEAGE)	12/29 CK# 10262 01-10-503-00	\$150.00 150.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 42262 LEGAL EXPENSES	12/10 CK# 10220 01-10-570-00	\$877.50 877.50
MDC ENVIRONMENTAL SERVICES (995) 13904601 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	12/10 CK# 10221 01-10-578-02	\$39.81 39.81
MID-CITY OFFICE PRODUCTS (543) 261047-0 OFFICE SUPPLIES	12/10 CK# 10222 01-10-516-00	\$129.12 129.12
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	12/10 CK# 10223 01-10-573-03	\$186.92 186.92
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	12/10 CK# 17058 01-10-573-01	\$412.17 412.17
PETERSON CLEANING, INC (881) 27860 JANITOR & SUPPLIES	12/10 CK# 10224 01-10-582-00	\$284.85 284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 16318 OFFICE EQUIP. & MAINT. OF EQUIP.	12/10 CK# 10226 01-10-580-00	\$187.50 187.50
SALVATION ARMY (702) CHRISTMAS SOCIAL SERVICES	12/29 CK# 17068 01-10-502-01	\$500.00 500.00
SCHMIDT JANITORIAL, INC (715) 11165 BLDG.MAINT.	12/10 CK# 10227 01-10-578-00	\$325.00 325.00
TOWNSHIP PERSPECTIVE (866) 120414 PRINTING & PUBLISHING	12/29 CK# 10265 01-10-556-00	\$25.00 25.00
VISION SERVICE PLAN (1068) JAN. 2015 HEALTH INSURANCE/DENTAL/VISION	12/23 CK# 17063 01-10-560-00	\$93.26 93.26
WILLIAM CHARLES CONSTRUCTION, LLC (664) 109667 COMMUNITY TWP.BETTERMENT	12/10 CK# 10228 01-10-502-00	\$202.06 202.06
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,168.15
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JAN 2015 HEALTH INSURANCE	12/29 CK# 17069 01-20-534-00	\$6,197.80 6,197.80
BUSINESS CARD (551) ADOBE DUES & SUBSCRIPTIONS BUSINESS CARDS PRINTING & PUBLISHING	12/22 CK# 17062 01-20-542-00 01-20-543-01	\$130.46 89.99 40.47
COMCAST (871) 11/28/14 ICOMP.SOFTWARE,EQUIP.,TRAINING,	12/10 CK# 10215 01-20-545-02	\$48.93 48.93
CULLIGAN OF BELVIDERE (226) 262348 ASSESSOR - MISC. EXPENSE	12/10 CK# 10217 01-20-546-00	\$20.38 20.38
CULLIGAN OF BELVIDERE (226) 262845 SUPPLIES /CULVERTS/SIGNS	12/29 CK# 10259 01-20-546-00	\$8.75 8.75
DEARBORN NATIONAL (1074) JAN 2015 HEALTH INSURANCE	12/23 CK# 17064 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) JAN 2015 HEALTH INSURANCE	12/23 CK# 17065 01-20-534-00	\$282.85 282.85

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155478095 TELEPHONE	12/29 CK# 17066 01-20-536-00	\$156.11 156.11
G & K SERVICES (309) 1172890205 JANITORIAL - ASSESSOR/RT. 76	12/10 CK# 10218 01-20-550-00	\$30.93 30.93
G & K SERVICES (309) 1172105129 JANITOR & SUPPLIES	12/29 CK# 10261 01-20-550-00	\$30.93 30.93
IAAO (406) 15-10190426 DUES & SUBSCRIPTIONS TAMARA TORRANCE	12/10 CK# 10219 01-20-542-00	\$175.00 175.00
MDC ENVIRONMENTAL SERVICES (995) 13904601 JANITORIAL - ASSESSOR/RT. 76	12/10 CK# 10221 01-20-550-00	\$39.81 39.81
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE MILEAGE TRAVEL EXPENSE	12/29 CK# 10263 01-20-539-00 01-20-539-00	\$265.25 245.65 19.60
QUILL CORPORATION (640) SEE BELOW OFFICE SUPPLIES INCLUDES FILM DEV INVOICES #7882507,7813250,7809645	12/10 CK# 10225 01-20-544-00	\$256.21 256.21
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 15925 ICOMP.SOFTWARE,EQUIP.,TRAINING,	12/29 CK# 10264 01-20-545-02	\$100.00 100.00
VISION SERVICE PLAN (1068) JAN 2015 HEALTH INSURANCE	12/23 CK# 17063 01-20-534-00	\$87.75 87.75
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,895.66

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,240.00
10	SUPERVISOR'S DIVISION	15,168.15
20	ASSESSOR'S DIVISION	7,895.66
TOTAL TOWN FUND EXPENDITURES		423,303.81

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/30 CK# 10394 02-115-00	\$150,000.00 150,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/16 CK# 10388 02-115-00	\$300,000.00 300,000.00
CITY OF BELVIDERE (181) REPLACEMENT TAX REPLACEMENT TAXES	12/09 CK# 10380 02-410-0	\$1,020.48 1,020.48
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$451,020.48

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9923591544 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/29 CK# 3506 02-30-644-00	\$24.50 24.50
BEARING HEADCO CO. (53) 4908552 REPAIRS TO MACHINERY	12/29 CK# 3507 02-30-654-00	\$26.94 26.94

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/10 CK# 10386 02-30-600-00	\$147.00 147.00
BLAKE OIL CO. (1216) 370479&371261 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/10 CK# 3493 02-30-644-00	\$7,370.21 7,370.21
BLAKE OIL CO. (1216) 5238 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/29 CK# 3508 02-30-644-00	\$1,198.56 1,198.56
BLUE CROSS/BLUE SHIELD (971) JAN 2015 HEALTH & HOSP. PREMIUM	12/29 CK# 10392 02-30-620-00	\$6,588.26 6,588.26
BOONE COUNTY SHOPPER (124) 19576 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/10 CK# 3494 02-30-600-00	\$850.72 850.72
CARGILL INCORPORATED (906) SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INVOICES #2902012150,#2902012439,#2902014543 #2902017898,#2902019498,2902022070,2902024861 #2902025235	12/10 CK# 3495 02-30-642-00	\$30,616.37 30,616.37
CARGILL INCORPORATED (906) SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INVOICE 2902043402 SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INVOICES - 2902027806,30442,32678,33021,35395 38374,40815 SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INVOICES 22902043403,45967,48514,52337	12/29 CK# 3509 02-30-642-00 02-30-642-00 02-30-642-00	\$60,106.68 8,912.58 21,719.89 29,474.21
COMMONWEALTH EDISON (198) 5 TORNADO SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 3496 02-30-644-01	\$79.75 79.75
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 10381 02-30-644-01	\$5.60 5.60
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 10382 02-30-644-01	\$9.04 9.04
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 10383 02-30-644-01	\$27.31 27.31
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 10384 02-30-644-01	\$571.08 571.08
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/10 CK# 10385 02-30-644-01	\$7.84 7.84
R.J. DANIELS FUEL & TIRE (230) 199976 REPAIRS TO MACHINERY	12/29 CK# 3510 02-30-654-00	\$46.83 46.83
DEARBORN NATIONAL (1074) JAN 2015 HEALTH & HOSP. PREMIUM	12/23 CK# 10390 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) JAN 2015 HEALTH & HOSP. PREMIUM	12/23 CK# 10391 02-30-620-00	\$249.16 249.16
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	12/10 CK# 3497 02-30-600-02	\$45.46 45.46
G & K SERVICES (309) 1172890205 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/10 CK# 3498 02-30-656-02	\$30.94 30.94
G & K SERVICES (309) 1172105129 JANITOR & SUPPLIES	12/29 CK# 3511 02-30-656-02	\$30.94 30.94
HACKBARTH BROS. FARMS (1201) 307 REPAIRS TO MACHINERY	12/29 CK# 3512 02-30-654-00	\$533.70 480.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
315 REPAIRS TO MACHINERY	02-30-654-00	53.70
HI-VIZ, INC. (1020)	12/10 CK# 3499	\$610.00
4400 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	610.00
MDC ENVIRONMENTAL SERVICES (995)	12/10 CK# 3500	\$39.82
13904601 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	39.82
MENARDS - CHERRY VALLEY (534)	12/10 CK# 3501	\$39.36
81392 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	39.36
MONROE TRUCK EQUIP. (552)	12/10 CK# 3502	\$1,873.68
5283890 REPAIRS TO MACHINERY	02-30-654-00	1,873.68
NAPA AUTO PARTS (111)	12/10 CK# 3503	\$53.26
149754 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	53.26
O'REILLY AUTO PARTS (1197)	12/10 CK# 3504	\$148.37
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES #4384-168469, 168841, 169136	02-30-643-00	148.37
ROCKFORD RIGGING, INC. (684)	12/10 CK# 3505	\$294.58
0412150-IN SUPPLIES /CULVERTS/SIGNS	02-30-643-00	294.58
VISION SERVICE PLAN (1068)	12/23 CK# 10389	\$96.28
JAN 2015 HEALTH & HOSP. PREMIUM	02-30-620-00	96.28
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$111,808.24

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	451,020.48
30	ROAD & BRIDGE DIVISION	111,808.24
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	562,828.72

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	12/11 CK# 11777	\$225.00
L-11-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	12/22 CK# 11783	\$225.00
L-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	12/22 CK# 11785	\$225.00
L-22-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
COMMONWEALTH EDISON (198)	12/11 CK# 11775	\$225.00
L-11-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	225.00
GEORGE DUMPROFF (1250)	12/05 CK# 11774	\$250.00
L-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
GENERAL ASSISTANCE ACCT. (304)	12/01 CK# 11767	\$25.00
L-01-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/01 CK# 11769	\$25.00
L-01-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/01 CK# 11771	\$25.00
L-01-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/01 CK# 11773	\$25.00
L-01-04 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304) L-11-01 LIVING EXPENSE GRANT - G.A. RECP.	12/11 CK# 11776 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-11-02 LIVING EXPENSE GRANT - G.A. RECP.	12/11 CK# 11778 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-17-01 LIVING EXPENSE GRANT - G.A. RECP.	12/17 CK# 11781 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-22-01 LIVING EXPENSE GRANT - G.A. RECP.	12/22 CK# 11784 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-22-02 LIVING EXPENSE GRANT - G.A. RECP.	12/22 CK# 11786 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-23-01 LIVING EXPENSE GRANT - G.A. RECP.	12/23 CK# 11788 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) L-29-01 LIVING EXPENSE GRANT - G.A. RECP.	12/29 CK# 11790 03-00-720-01	\$25.00 25.00
JTP PROPERTIES, INC. (1160) L-01-01 RENT- GENERAL ASSISTANCE RECIPIENTS	12/01 CK# 11765 03-00-720-00	\$225.00 225.00
M & J PROPERTIES (342) L-01-02 RENT- GENERAL ASSISTANCE RECIPIENTS	12/01 CK# 11768 03-00-720-00	\$225.00 225.00
ROBERT A. TRIPKE - LANDLORD (1253) L-01-04 RENT- GENERAL ASSISTANCE RECIPIENTS	12/01 CK# 11772 03-00-720-00	\$225.00 225.00
DAIVD LEE SIPE SR.-LANDLORD (1204) L-01-03 RENT- GENERAL ASSISTANCE RECIPIENTS	12/01 CK# 11770 03-00-720-00	\$225.00 225.00
DAIVD LEE SIPE SR.-LANDLORD (1204) L-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	12/23 CK# 11787 03-00-720-00	\$225.00 225.00
MIKE THOMAS - LANDLORD (785) L-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	12/17 CK# 11780 03-00-720-00	\$225.00 225.00
MIKE THOMAS - LANDLORD (785) L-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	12/29 CK# 11789 03-00-720-00	\$225.00 225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$3,000.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411) 4TH QTR R&B UNEMPLOYMENT COMP.	12/30 CK# 570 06-00-101-00	\$7.01 7.01
ILL. DIR. OF EMPLOYMENT SEC. (411) 4TH QTR TOWN UNEMPLOYMENT COMP.	12/30 CK# 571 06-00-101-00	\$22.63 22.63
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$29.64

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/30 CK# 545 09-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
BONNELL INDUSTRIES, INC. (108)	12/10 CK# 543	\$3,000.00
0157945-IN GENERAL DISBURSEMENTS	09-00-400-00	3,000.00
HACKBARTH BROS. FARMS (1201)	12/10 CK# 544	\$4,050.00
097 GENERAL DISBURSEMENTS	09-00-400-00	4,050.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$7,050.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	7,050.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	82,050.00

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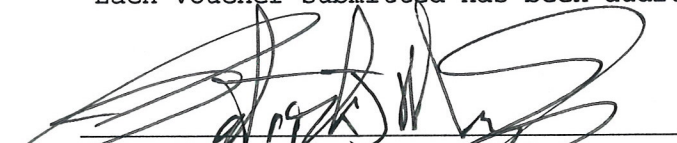
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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	423,303.81 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	562,828.72 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	3,000.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	29.64 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	82,050.00 *
TOTAL ALL FUNDS		1,071,212.17 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

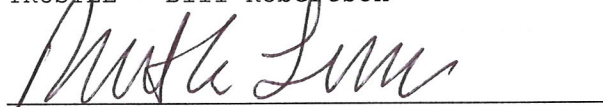
1/13/15
 DATE


 CLERK - Judith A. Schabacker

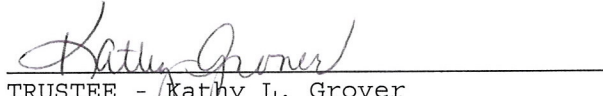
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 TRUSTEE - Bill Robertson

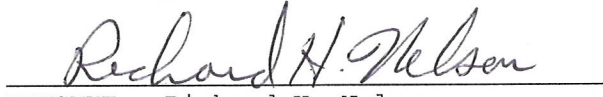
1/13/15
 DATE


 TRUSTEE - Robert E. Turner

1-13-2015
 DATE


 TRUSTEE - Kathy L. Grover

1/13/15
 DATE


 TRUSTEE - Richard H. Nelson

1/13/2015
 DATE