

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR APRIL, 2021

PAGE: 1

RUN DATE: 05/17/21

RUN TIME: 10:40AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|------------------------------------|----------------------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) 17963 CERTIFICATE OF DEPOSIT | 04/20/21 CK# 17963 01-115-00 | \$100,000.00 100,000.00 |
| NCPERS - IL IMRF (428) 17958 IMRF VOL. INSURANCE | 04/01/21 CK# 17958 01-215-04 | \$48.00 48.00 |
| NCPERS - IL IMRF (428) 17968 MAY IMRF VOL. INSURANCE | 04/22/21 CK# 17968 01-215-04 | \$48.00 48.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$100,096.00 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) 9956 BLDG.MAINT. | 04/28/21 CK# 14934 01-10-578-00 | \$45.00 45.00 |
| AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES | 04/28/21 CK# 14935 01-10-573-03 | \$689.16 689.16 |
| BELVIDERE POSTMASTER (84) 17960 POSTAGE | 04/15/21 CK# 17960 01-10-518-00 | \$165.00 165.00 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 17955 HEALTH INSURANCE/DENTAL/VISION | 04/01/21 CK# 17955 01-10-560-00 | \$12,726.42 12,726.42 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 17964 HEALTH INSURANCE/DENTAL/VISION | 04/22/21 CK# 17964 01-10-560-00 | \$12,726.42 12,726.42 |
| CITY OF BELVIDERE WATER DEPT. (182) 012021032121 NEW TWP. BLDG. UTILITIES | 04/14/21 CK# 14905 01-10-573-03 | \$13.00 13.00 |
| COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 04/14/21 CK# 14906 01-10-581-00 | \$54.17 54.17 |
| CULLIGAN OF BELVIDERE (226) 121853 JANITOR & SUPPLIES | 04/14/21 CK# 14907 01-10-582-00 | \$13.87 13.87 |
| CULLIGAN OF BELVIDERE (226) 122136 JANITOR & SUPPLIES | 04/28/21 CK# 14936 01-10-582-00 | \$13.87 13.87 |
| DEARBORN NATIONAL (1074) 17959 HEALTH INSURANCE/DENTAL/VISION | 04/01/21 CK# 17959 01-10-560-00 | \$86.00 86.00 |
| DEARBORN NATIONAL (1074) 17965 HEALTH INSURANCE/DENTAL/VISION | 04/22/21 CK# 17965 01-10-560-00 | \$86.00 86.00 |
| THE DECISION SYSTEMS COMPANY (239) 202130 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 04/14/21 CK# 14908 01-10-581-00 | \$1,066.67 1,066.67 |
| THE DECISION SYSTEMS COMPANY (239) 202139 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 04/28/21 CK# 14937 01-10-581-00 | \$116.67 116.67 |
| DELUXE BUSINESS FORMS (241) 02049211484 OFFICE SUPPLIES | 04/14/21 CK# 14909 01-10-516-00 | \$55.26 55.26 |
| EUCLID MANAGERS (1070) 17956 HEALTH INSURANCE/DENTAL/VISION | 04/01/21 CK# 17956 01-10-560-00 | \$322.05 322.05 |
| EUCLID MANAGERS (1070) 17966 MAY HEALTH INSURANCE/DENTAL/VISION | 04/22/21 CK# 17966 01-10-560-00 | \$322.05 322.05 |
| FRONTIER (1117) 5721 TELEPHONE | 04/28/21 CK# 14938 01-10-575-00 | \$289.42 289.42 |

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PAGE: 2

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| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| FRONTIER (1117) 17970 TELEPHONE | 04/28/21 CK# 17970 01-10-575-00 | \$3.21 3.21 |
| GFC LEASING - WI (1350) 100650320 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 04/14/21 CK# 14910 01-10-581-00 | \$210.37 210.37 |
| JOHNSON CONTROLS (1330) 22211396 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 04/28/21 CK# 14940 01-10-578-02 | \$645.99 645.99 |
| MDC ENVIRONMENTAL SERVICES (995) 20344336 JANITOR & SUPPLIES | 04/14/21 CK# 14911 01-10-582-00 | \$74.98 74.98 |
| MENARDS - CHERRY VALLEY (534) 80124 BLDG & GROUNDS/IMPROVEMENTS | 04/28/21 CK# 14941 01-10-578-01 | \$221.70 221.70 |
| MID-CITY OFFICE PRODUCTS (543) 595915-0 OFFICE SUPPLIES | 04/14/21 CK# 14912 01-10-516-00 | \$201.96 201.96 |
| NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES | 04/14/21 CK# 14913 01-10-573-03 | \$244.44 244.44 |
| R.J. DANIELS FUEL & TIRE (230) 462805 333043 BLDG & GROUNDS/IMPROVEMENTS | 04/14/21 CK# 14914 01-10-578-01 | \$152.88 152.88 |
| R.J. DANIELS FUEL & TIRE (230) 462981 BLDG & GROUNDS/IMPROVEMENTS | 04/28/21 CK# 14942 01-10-578-01 | \$20.30 20.30 |
| ROCK VALLEY PUBLISHING (72) 392071 PRINTING & PUBLISHING | 04/14/21 CK# 14915 01-10-556-00 | \$74.25 74.25 |
| VISION SERVICE PLAN (1068) 17957 HEALTH INSURANCE/DENTAL/VISION | 04/01/21 CK# 17957 01-10-560-00 | \$144.71 144.71 |
| VISION SERVICE PLAN (1068) 17967 MAY HEALTH INSURANCE/DENTAL/VISION | 04/22/21 CK# 17967 01-10-560-00 | \$144.71 144.71 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$30,930.53 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 17955 HEALTH INSURANCE | 04/01/21 CK# 17955 01-20-534-00 | \$3,135.06 3,135.06 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 17964 HEALTH INSURANCE | 04/22/21 CK# 17964 01-20-534-00 | \$3,135.06 3,135.06 |
| BUSINESS CARD (551) 17961 COMP.SOFTWARE,EQUIP.,TRAINING, 17961 COMP.SOFTWARE,EQUIP.,TRAINING, 17961 COMP.SOFTWARE,EQUIP.,TRAINING, | 04/16/21 CK# 17961 01-20-545-02 01-20-545-02 01-20-545-02 | \$258.53 180.00 54.53 24.00 |
| COMCAST (871) 877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING, | 04/14/21 CK# 14906 01-20-545-02 | \$54.18 54.18 |
| CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76 | 04/14/21 CK# 14907 01-20-550-00 | \$13.88 13.88 |
| CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76 | 04/28/21 CK# 14936 01-20-550-00 | \$13.88 13.88 |
| DEARBORN NATIONAL (1074) 17959 HEALTH INSURANCE | 04/01/21 CK# 17959 01-20-534-00 | \$21.50 21.50 |
| DEARBORN NATIONAL (1074) 17965 HEALTH INSURANCE | 04/22/21 CK# 17965 01-20-534-00 | \$21.50 21.50 |

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|---|------------------------------------|------------------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| EUCLID MANAGERS (1070) 17956 HEALTH INSURANCE | 04/01/21 CK# 17956 01-20-534-00 | \$64.16 64.16 |
| EUCLID MANAGERS (1070) 17966 MAY HEALTH INSURANCE | 04/22/21 CK# 17966 01-20-534-00 | \$64.16 64.16 |
| FRONTIER (1117) 17969 TELEPHONE | 04/28/21 CK# 17969 01-20-536-00 | \$257.63 257.63 |
| IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F-2102110 FIBER OPTICS/TECHNOLOGY | 04/28/21 CK# 14939 01-20-545-03 | \$2,100.00 2,100.00 |
| MDC ENVIRONMENTAL SERVICES (995) 20344336 JANITORIAL - ASSESSOR/RT. 76 | 04/14/21 CK# 14911 01-20-550-00 | \$74.98 74.98 |
| VISION SERVICE PLAN (1068) 17957 HEALTH INSURANCE | 04/01/21 CK# 17957 01-20-534-00 | \$29.43 29.43 |
| VISION SERVICE PLAN (1068) 17967 HEALTH INSURANCE | 04/22/21 CK# 17967 01-20-534-00 | \$29.43 29.43 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$9,273.38 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 100,096.00 |
| 10 | SUPERVISOR'S DIVISION | 30,930.53 |
| 20 | ASSESSOR'S DIVISION | 9,273.38 |
| | TOTAL TOWN FUND EXPENDITURES | 140,299.91 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|---------------------------------|----------------------------|
| BYRON BANK (931) 11460 CERTIFICATE OF DEPOSIT | 04/20/21 CK# 11460 02-115-00 | \$100,000.00 100,000.00 |
| CITY OF BELVIDERE (181) 11455 REPLACEMENT TAXES | 04/14/21 CK# 11455 02-410-0 | \$6,812.57 6,812.57 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$106,812.57 |

ROAD & BRIDGE DIVISION EXPENDITURES

| | | |
|---|-----------------------------------|------------------------|
| A BUDGET TREE SERVICES, LLC (1371) DONNA DR TREE TOTAL MAINT. OF ROADS (INCLUDES | 04/14/21 CK# 4933 02-30-645-00 | \$1,000.00 1,000.00 |
| ABBOTT RUBBER COMPANY, INC. (1341) 1445437 1445863 REPAIRS TO MACHINERY | 04/14/21 CK# 4934 02-30-654-00 | \$114.34 114.34 |
| AEP ENERGY (1363) 3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 4935 02-30-644-01 | \$717.88 717.88 |
| AIRGAS USA, LLC (18) 9978445000 SUPPLIES/GAS & OIL/EPA ANN.FEES | 04/14/21 CK# 4936 02-30-644-00 | \$1.86 1.86 |
| BEAVER VALLEY INC. (1372) 320 TOTAL MAINT. OF ROADS (INCLUDES | 04/14/21 CK# 4937 02-30-645-00 | \$1,059.44 1,059.44 |
| BELVIDERE ACE HDW. (7) 591230 REPAIRS TO MACHINERY | 04/14/21 CK# 4938 02-30-654-00 | \$23.45 23.45 |

BELVIDERE TOWNSHIP

RUN DATE: 05/17/21

BILLS PAID REPORT FOR APRIL, 2021

PAGE: 4

RUN TIME: 10:40AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|------------------------------------|--------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11451 HEALTH & HOSP. PREMIUM | 04/01/21 CK# 11451 02-30-620-00 | \$9,591.34 9,591.34 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11461 HEALTH & HOSP. PREMIUM | 04/22/21 CK# 11461 02-30-620-00 | \$9,591.34 9,591.34 |
| BLAKE OIL CO. (1216) 407676 SUPPLIES/GAS & OIL/EPA ANN.FEES | 04/14/21 CK# 4939 02-30-644-00 | \$1,423.13 1,423.13 |
| BOBCAT OF ROCKFORD (1164) 176268 REPAIRS TO MACHINERY | 04/14/21 CK# 4940 02-30-654-00 | \$17.52 17.52 |
| BOONE COUNTY HWY. DEPT. (116) 2906141955 MATERIAL - GRAVEL,BLACKTOP PATCH | 04/28/21 CK# 4955 02-30-642-00 | \$55,075.35 55,075.35 |
| BOONE COUNTY SHOPPER (124) 87979 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 04/14/21 CK# 4941 02-30-600-00 | \$210.69 210.69 |
| CINTAS CORPORATION #355 (1313) 4077736496 UNIFORMS | 04/14/21 CK# 4942 02-30-656-03 | \$191.36 191.36 |
| COMMONWEALTH EDISON (194) 11456 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 11456 02-30-644-01 | \$98.50 98.50 |
| COMMONWEALTH EDISON (194) 11457 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 11457 02-30-644-01 | \$54.53 54.53 |
| COMMONWEALTH EDISON (194) 11458 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 11458 02-30-644-01 | \$5.30 5.30 |
| COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 4943 02-30-644-01 | \$177.50 177.50 |
| CORE & MAIN LP (1359) N920652 SUPPLIES /CULVERTS/SIGNS | 04/14/21 CK# 4944 02-30-643-00 | \$42.55 42.55 |
| DEARBORN NATIONAL (1074) 11454 HEALTH & HOSP. PREMIUM | 04/01/21 CK# 11454 02-30-620-00 | \$64.50 64.50 |
| DEARBORN NATIONAL (1074) 11462 HEALTH & HOSP. PREMIUM | 04/22/21 CK# 11462 02-30-620-00 | \$64.50 64.50 |
| THE DECISION SYSTEMS COMPANY (239) 202130 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 04/14/21 CK# 4945 02-30-600-00 | \$1,066.66 1,066.66 |
| THE DECISION SYSTEMS COMPANY (239) 202139 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 04/28/21 CK# 4956 02-30-600-00 | \$116.66 116.66 |
| DELUXE BUSINESS FORMS (241) 02049211484 DUMPSTER/JANITOR/MISC./BANK CHGS. | 04/14/21 CK# 4946 02-30-656-02 | \$55.26 55.26 |
| EUCLID MANAGERS (1070) 11452 HEALTH & HOSP. PREMIUM | 04/01/21 CK# 11452 02-30-620-00 | \$241.91 241.91 |
| EUCLID MANAGERS (1070) 11463 HEALTH & HOSP. PREMIUM | 04/22/21 CK# 11463 02-30-620-00 | \$241.91 241.91 |
| FASTENAL (1085) ILBEV73799 REPAIRS TO MACHINERY | 04/14/21 CK# 4947 02-30-654-00 | \$63.67 63.67 |
| FLEETPRIDE, INC (1364) 70135929 NEW MACH.,EQUIPT.,TIRES | 04/14/21 CK# 4948 02-30-653-00 | \$66.34 66.34 |
| FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID | 04/14/21 CK# 4949 02-30-600-02 | \$58.93 58.93 |

BELVIDERE TOWNSHIP

RUN DATE: 05/17/21

BILLS PAID REPORT FOR APRIL, 2021

PAGE: 5

RUN TIME: 10:40AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|------------------------------------|--------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| GESKE AND SONS, INC. (1121) 237883 MATERIAL - GRAVEL,BLACKTOP PATCH | 04/14/21 CK# 4950 02-30-642-00 | \$990.00 990.00 |
| MDC ENVIRONMENTAL SERVICES (995) 20344336 DUMPSTER/JANITOR/MISC./BANK CHGS. | 04/14/21 CK# 4951 02-30-656-02 | \$74.99 74.99 |
| NAPA AUTO PARTS (111) 322623 321582 REPAIRS TO MACHINERY | 04/14/21 CK# 4952 02-30-654-00 | \$131.54 131.54 |
| NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 04/14/21 CK# 4953 02-30-644-01 | \$674.44 674.44 |
| NORTHERN ILLINOIS SERVICE CO. (583) 5767857622 TOTAL MAINT. OF ROADS (INCLUDES | 04/28/21 CK# 4957 02-30-645-00 | \$135.78 135.78 |
| R.J. DANIELS FUEL & TIRE (230) 333424 NEW MACH.,EQUIPT.,TIRES | 04/14/21 CK# 4954 02-30-653-00 | \$143.35 143.35 |
| VISION SERVICE PLAN (1068) 11453 HEALTH & HOSP. PREMIUM | 04/01/21 CK# 11453 02-30-620-00 | \$107.30 107.30 |
| VISION SERVICE PLAN (1068) 11464 HEALTH & HOSP. PREMIUM | 04/22/21 CK# 11464 02-30-620-00 | \$107.30 107.30 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$83,801.12 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 106,812.57 |
| 30 | ROAD & BRIDGE DIVISION | 83,801.12 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 190,613.69 |

GENERAL ASSISTANCE FUND

| | | |
|--|------------------------------------|------------------------|
| ALLIED BENEFIT SYSTEM, INC. (869) 12396 CATASTROPHIC INS. PREM. | 04/14/21 CK# 12396 03-00-709-00 | \$2,360.00 2,360.00 |
| THE DECISION SYSTEMS COMPANY (239) 12397 OFFICE EQUIP.FURN.,MAINT.,COPIER | 04/14/21 CK# 12397 03-00-740-00 | \$1,066.67 1,066.67 |
| THE DECISION SYSTEMS COMPANY (239) 12399 OFFICE EQUIP.FURN.,MAINT.,COPIER | 04/28/21 CK# 12399 03-00-740-00 | \$116.67 116.67 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$3,543.34 |

GENERAL INSURANCE FUND

| | | |
|---|-----------------------------------|--------------------------|
| TOIRMA (793) 3143 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP | 04/28/21 CK# 3143 06-00-100-00 | \$32,825.00 32,825.00 |
| TOTAL GENERAL INSURANCE FUND EXPENDITURES | | \$32,825.00 |

BELVIDERE TOWNSHIP

RUN DATE: 05/17/21

BILLS PAID REPORT FOR APRIL, 2021

PAGE: 6

RUN TIME: 10:40AM

ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--------------------------------|----------------------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) 3140 CERTIFICATE OF DEPOSIT | 04/20/21 CK# 3140 07-115-00 | \$900,000.00 900,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$900,000.00 |

ROAD & BRIDGE-TAX FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---|------------|
| | PAYROLL AND MISCELLANEOUS | 900,000.00 |
| | TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES | 900,000.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND

| | | |
|--|----------------------------------|------------------------|
| ALTA ELITE HEAVY EQUIPMENT SERVICE (1320) 689 EQUIPMENT/TRACTOR/TRUCK | 04/14/21 CK# 689 09-00-402-00 | \$499.28 499.28 |
| ALTA ELITE HEAVY EQUIPMENT SERVICE (1320) 692 EQUIPMENT/TRACTOR/TRUCK | 04/28/21 CK# 692 09-00-402-00 | \$714.59 714.59 |
| BOONE COUNTY AUTO BODY INC. (110) 690 EQUIPMENT/TRACTOR/TRUCK | 04/14/21 CK# 690 09-00-402-00 | \$2,716.30 2,716.30 |
| DELUXE BUSINESS FORMS (241) 691 GENERAL DISBURSEMENTS | 04/14/21 CK# 691 09-00-400-00 | \$132.96 132.96 |
| TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE: | | \$4,063.13 |

BELVIDERE TOWNSHIP

RUN DATE: 05/17/21

BILLS PAID REPORT FOR APRIL, 2021

PAGE: 7

RUN TIME: 10:40AM

SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|--|-----------------|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 140,299.91 * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 190,613.69 * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 3,543.34 * |
| 06-105-00 | 06 | GENERAL INSURANCE-CASH IN BANK | 32,825.00 * |
| 07-105-00 | 07 | ROAD & BRIDGE-TAX-CASH IN BANK | 900,000.00 * |
| 09-105-00 | 09 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 4,063.13 * |
| TOTAL ALL FUNDS | | | 1,271,345.07 ** |

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

5-25-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

5-25-21
DATE

James I. Culvey
TRUSTEE - James I. Culvey

5-25-21
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

5-25-21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

5/25/21
DATE

B. Edmaly
TRUSTEE -

5-25-21
DATE