

BELVIDERE TOWNSHIP

RUN DATE: 08/10/12

BILLS PAID REPORT FOR JULY, 2012

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RUN TIME: 02:41PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD PURCHASE CD	07/30 CK# 16689 01-115-00	\$100,000.00 100,000.00
BELVIDERE CEMETERY ASSOC. (66) CITY OF BELV DUE TO/DUE FROM BELVIDERE CEMETERY TIF 2010 OVERPAYMENT	07/09 CK# 16670 01-220-04	\$23.59 23.59
BLUE CROSS/BLUE SHIELD (971) AUGUST HEALTH INSURANCE WITHHELD-25%	07/24 CK# 16678 01-216-00	\$1,150.54 1,150.54
DEARBORN NATIONAL (1074) AUGUST HEALTH INSURANCE WITHHELD-25%	07/24 CK# 16681 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) AUGUST HEALTH INSURANCE WITHHELD-25%	07/24 CK# 16679 01-216-00	\$38.46 38.46
GENERAL ASSISTANCE ACCT. (304) CITY OF BELV DUE TO/DUE FROM GENERAL ASSISTANCE TIF 2010 OVERPAYMENT	07/09 CK# 16673 01-220-03	\$17.30 17.30
GENERAL INSURANCE (1151) CITY OF BELV DUE TO/DUE FROM GENERAL INSURANCE TIF 2010 OVERPAYMENT	07/09 CK# 16671 01-220-06	\$15.70 15.70
IMRF CKING ACCT. (426) CITY OF BEL. DUE TO/DUE FROM I.M.R.F. TIF 2010 OVERPAYMENT	07/09 CK# 16669 01-220-05	\$15.73 15.73
NCPERS - IL IMRF (428) AUGUST IMRF VOL. INSURANCE	07/27 CK# 16686 01-215-04	\$112.00 112.00
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT CAP IMP CD	07/30 CK# 16688 01-115-00	\$76,993.91 76,993.91
SOCIAL SECURITY CHECKING ACCT. (1183) CITY OF BELV DUE TO/DUE FROM SOCIAL SECURITY TIF 2010 OVERPAYMENT	07/09 CK# 16672 01-220-10	\$18.87 18.87
VISION SERVICE PLAN (1068) AUGUST HEALTH INSURANCE WITHHELD-25%	07/24 CK# 16680 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$178,415.39
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 070612 BLDG.MAINT.	07/11 CK# 8137 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HARDWARE (9) 525789 JANITOR & SUPPLIES	07/11 CK# 8138 01-10-582-00	\$38.96 38.96
BEHNKE GROUP CORPORATION (1078) 328 BLDG.MAINT.	07/11 CK# 8139 01-10-578-00	\$70.00 70.00
BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS POSTAGE CORRECTION POSTAGE POSTED TO WRONG ACCT. SHOULD BE GA	07/10 CK# 11235 01-10-518-00 01-10-518-00	\$0.00 135.00 -135.00
BELVIDERE POSTMASTER (84) FOIA - MATTISON POSTAGE	07/16 CK# 16675 01-10-518-00	\$5.75 5.75
BLUE CROSS/BLUE SHIELD (971) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/24 CK# 16678 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY COUNCIL ON AGING (112) 1 OF 2 PYMT SENIOR CITIZEN ACTIVITY	07/10 CK# 16674 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY GIS DEPARTMENT (1097) MAPS PRINTING & PUBLISHING	07/11 CK# 8141 01-10-556-00	\$20.00 20.00

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
BOONE COUNTY SHOPPER (124)	07/30 CK# 16687		\$383.04
JULY PRINTING & PUBLISHING		01-10-556-00	383.04
BOONE COUNTY SOIL & WATER CONS. (123)	07/20 CK# 16677		\$510.76
JULY 2012 COMMUNITY TWP.BETTERMENT REPLACED CK 8147		01-10-502-00	510.76
COMCAST (871)	07/11 CK# 8142		\$35.95
INTERNET CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	35.95
COMMONWEALTH EDISON (198)	07/11 CK# 8143		\$119.76
0885087089 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS		01-10-573-01	119.76
CULLIGAN (226)	07/11 CK# 8144		\$28.45
241488 & 241870 JANITOR & SUPPLIES		01-10-582-00	28.45
CULLIGAN (226)	07/25 CK# 8176		\$88.85
242267 JANITOR & SUPPLIES		01-10-582-00	88.85
DEARBORN NATIONAL (1074)	07/24 CK# 16681		\$64.22
AUGUST HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	64.22
EUCLID MANAGERS (1070)	07/24 CK# 16679		\$177.33
AUGUST HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	177.33
EXELON ENERGY (1119)	07/11 CK# 8145		\$766.47
200314800230 NEW TWP. BLDG. UTILITIES		01-10-573-03	766.47
FRONTIER (1117)	07/25 CK# 8178		\$143.09
815-544-2027 TELEPHONE		01-10-575-00	143.09
G & K SERVICE (309)	07/11 CK# 8146		\$29.64
1172425670 JANITOR & SUPPLIES		01-10-582-00	29.64
GORDON FLESCH COMPANY (293)	07/25 CK# 8179		\$196.45
IN10042506 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	196.45
KEEP NORTHERN ILLINOIS BEAUTIFUL (1181)	07/11 CK# 8147		\$0.00
06/12/12 COMMUNITY TWP.BETTERMENT		01-10-502-00	510.76
06/12/12 VOIDED CHECK		01-10-502-00	-510.76
KUHLS & CO. (473)	07/11 CK# 8148		\$2,400.00
8692 AUDITING		01-10-571-00	2,400.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	07/25 CK# 8181		\$3,721.56
30578 LEGAL EXPENSES		01-10-570-00	3,721.56
MDC ENVIRONMENTAL SERVICES (995)	07/11 CK# 8150		\$24.94
11317837 JANITOR & SUPPLIES		01-10-582-00	24.94
NICOR (580)	07/25 CK# 8182		\$7.89
6/19-7/18/12 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS		01-10-573-01	7.89
NICOR (580)	07/25 CK# 16685		\$13.09
8200 FAIRGRDS NEW TWP. BLDG. UTILITIES		01-10-573-03	13.09
PACEMAKER FOODS (599)	07/11 CK# 8151		\$60.00
64008 MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	60.00
PETERSON CLEANING, INC (881)	07/11 CK# 8152		\$284.85
22848 JANITOR & SUPPLIES		01-10-582-00	284.85
PNC BANK (279)	07/20 CK# 16676		\$36.00
FOIA-MATTISON CONTINGENCY COPIES OF FRONT & BACK OF GA CHECKS		01-10-585-00	36.00

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	07/25 CK# 8184		\$274.00
11730 & 11788 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	274.00
ROCKFORD REGISTER STAR (683)	07/11 CK# 8153		\$74.00
10302380 PRINTING & PUBLISHING		01-10-556-00	74.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/25 CK# 8186		\$75.00
D. HELNORE MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	75.00
TWIN TOWERS (1008)	07/11 CK# 8154		\$35.00
9499 COMMUNITY TWP.BETTERMENT		01-10-502-00	35.00
VISION SERVICE PLAN (1068)	07/24 CK# 16680		\$68.05
AUGUST HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$26,587.12
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BLUE CROSS/BLUE SHIELD (971)	07/24 CK# 16678		\$6,190.80
AUGUST HEALTH INSURANCE		01-20-534-00	6,190.80
BOONE COUNTY CLERK & RECORDER (119)	07/11 CK# 8140		\$254.00
COUNTY BOOKS PRINTING & PUBLISHING		01-20-543-01	254.00
CANDLEWOOD SUITES (1134)	07/24 CK# 16682		\$235.20
A.TAYLOR TRAINING, SCHOOLS		01-20-538-00	235.20
COMCAST (871)	07/11 CK# 8142		\$35.95
INTERNET TELEPHONE		01-20-536-00	35.95
DEARBORN NATIONAL (1074)	07/24 CK# 16681		\$86.00
AUGUST HEALTH INSURANCE		01-20-534-00	86.00
DIANN HELNORE (1098)	07/25 CK# 8177		\$111.92
220400027194 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	111.92
EUCLID MANAGERS (1070)	07/24 CK# 16679		\$183.62
AUGUST HEALTH INSURANCE		01-20-534-00	183.62
FRONTIER (1117)	07/25 CK# 16684		\$184.20
815-547-8095 TELEPHONE		01-20-536-00	184.20
G & K SERVICE (309)	07/11 CK# 8146		\$29.65
1172425670 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	29.65
HALL, KRISTINA (346)	07/25 CK# 8180		\$160.95
MILEAGE TRAVEL EXPENSE		01-20-539-00	160.95
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	07/11 CK# 8149		\$309.84
29113 LEGAL EXPENSE		01-20-547-00	47.50
30665 LEGAL EXPENSE		01-20-547-00	262.34
MDC ENVIRONMENTAL SERVICES (995)	07/11 CK# 8150		\$24.94
11317837 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	24.94
QUILL CORPORATION (640)	07/25 CK# 8183		\$107.04
4378284 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	92.55
4384875 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	14.49
STONE CREEK INN (768)	07/24 CK# 16683		\$299.04
T.TORRENCE TRAINING, SCHOOLS		01-20-538-00	299.04
ANITA TAYLOR (1149)	07/25 CK# 8185		\$93.80
MILEAGE TRAVEL EXPENSE		01-20-539-00	93.80

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ASSESSOR'S DIVISION EXPENDITURES

VISION SERVICE PLAN (1068)	07/24 CK# 16680	\$74.50
AUGUST HEALTH INSURANCE	01-20-534-00	74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,381.45

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	178,415.39
10	SUPERVISOR'S DIVISION	26,587.12
20	ASSESSOR'S DIVISION	8,381.45
	TOTAL TOWN FUND EXPENDITURES	213,383.96

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	07/10 CK# 9992	\$100,000.00
PURCHASE CD - CERTIFICATE OF DEPOSIT	02-115-00	100,000.00
CITY OF BELVIDERE (181)	07/11 CK# 9997	\$4,020.79
REPLACEMENT TAX REPLACEMENT TAXES	02-410-0	4,020.79
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$104,020.79

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS NORTH CENTRAL (18)	07/25 CK# 2984	\$17.79
9903254471 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	17.79
BLUE CROSS/BLUE SHIELD (971)	07/24 CK# 9999	\$7,762.60
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	7,762.60
BONNELL INDUSTRIES, INC. (108)	07/25 CK# 2985	\$1,145.00
0141080-IN NEW MACH.,EQUIPT.,TIRES	02-30-653-00	1,145.00
COMMONWEALTH EDISON (198)	07/11 CK# 2975	\$80.23
SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	80.23
COMMONWEALTH EDISON (198)	07/12 CK# 9993	\$8.94
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.94
COMMONWEALTH EDISON (198)	07/12 CK# 9994	\$10.15
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.15
COMMONWEALTH EDISON (198)	07/11 CK# 9995	\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.61
COMMONWEALTH EDISON (198)	07/11 CK# 9996	\$28.87
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	28.87
DEARBORN NATIONAL (1074)	07/31 CK# 9987	\$-20.49
JULY HEALTH & HOSP. PREMIUM CORRECTION FROM JUNE 25, 2012 CHECK WAS WRITTEN FOR \$86.00 - CK REG WAS IN ERROR \$106.49	02-30-620-00	-20.49
DEARBORN NATIONAL (1074)	07/24 CK# 10002	\$86.00
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
ERIC GUSTAFSON COMPANY (1017)	07/11 CK# 2976	\$33.06
0138605 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	33.06

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ERIC GUSTAFSON COMPANY (1017) 0187903-IN REPAIRS TO MACHINERY	07/25 CK# 2986 02-30-654-00	\$33.06 33.06
EUCLID MANAGERS (1070) AUGUST HEALTH & HOSP. PREMIUM	07/24 CK# 10000 02-30-620-00	\$289.77 289.77
EXELON ENERGY (1119) 200314700230 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/25 CK# 2987 02-30-644-01	\$552.24 552.24
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	07/11 CK# 2977 02-30-600-02	\$45.68 45.68
G & K SERVICE (309) 1172425670 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/11 CK# 2978 02-30-656-02	\$29.64 29.64
GE MONEY BANK (1091) 7/6/12 SUPPLIES /CULVERTS/SIGNS	07/25 CK# 2988 02-30-643-00	\$222.32 222.32
GRAINGER (324) 9873718341 REPAIRS TO MACHINERY	07/25 CK# 2989 02-30-654-00	\$187.20 187.20
HI-VIZ, INC. (1020) 1508 SUPPLIES /CULVERTS/SIGNS	07/11 CK# 2979 02-30-643-00	\$60.00 60.00
HI-VIZ, INC. (1020) 1562 SUPPLIES /CULVERTS/SIGNS	07/25 CK# 2990 02-30-643-00	\$480.00 480.00
MDC ENVIRONMENTAL SERVICES (995) 11317837 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/11 CK# 2980 02-30-656-02	\$24.95 24.95
MONROE TRUCK EQUIP. (552) 5220361 SUPPLIES /CULVERTS/SIGNS	07/25 CK# 2991 02-30-643-00	\$35.72 35.72
RABINE PAVING, LLC (979) 45244 MATERIAL - GRAVEL,BLACKTOP PATCH	07/11 CK# 2981 02-30-642-00	\$3,532.62 3,532.62
VISION SERVICE PLAN (1068) AUGUST HEALTH & HOSP. PREMIUM	07/24 CK# 10001 02-30-620-00	\$106.49 106.49
WEST SIDE TRACTOR SALES CO (1177) 136707.01 SUPPLIES /CULVERTS/SIGNS	07/11 CK# 2982 02-30-643-00	\$75.33 75.33
WILLIAM CHARLES CONSTRUCTION CO., LLC (664) 104909 MATERIAL - GRAVEL,BLACKTOP PATCH	07/11 CK# 2983 02-30-642-00	\$3,479.45 3,479.45
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,313.23

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	104,020.79
30	ROAD & BRIDGE DIVISION	18,313.23
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	122,334.02

GENERAL ASSISTANCE FUND

KEN BAARS - LANDLORD (1182) G-20-02EA RENT- GENERAL ASSISTANCE RECIPIENTS	07/20 CK# 11239 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) G-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	07/09 CK# 11233 03-00-720-00	\$225.00 225.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE HOUSE (77)	07/20 CK# 11237	\$225.00
G-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE POSTMASTER (84)	07/10 CK# 11235	\$135.00
STAMPS OFFICE SUPPLIES - POSTAGE	03-00-702-00	135.00
G.A.LIVING EXP. GRANTS (310)	07/02 CK# 11231	\$25.00
G-02-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	07/09 CK# 11234	\$25.00
G-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	07/20 CK# 11238	\$25.00
G-20-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	07/23 CK# 11241	\$25.00
G-23-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	07/23 CK# 11240	\$225.00
G-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	07/02 CK# 11230	\$225.00
G-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,360.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	07/18 CK# 1127	\$19,109.07
PURCHASE CD CERTIFICATE OF DEPOSIT-BELV.CEM. CAPITAL IMPROVEMENT	04-115-00	19,109.07
POPLAR GROVE STATE BANK (626)	07/30 CK# 1128	\$64,498.98
PURCHASE CD CERTIFICATE OF DEPOSIT-BELV.CEM. + \$3000 (2012-2013 BUDGET)	04-115-00	64,498.98
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$83,608.05

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE CEMETERY ASSOC. (66)	07/17 CK# 1124	\$53,500.00
2012-13 BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	53,500.00
BELVIDERE CEMETERY ASSOC. (66)	07/17 CK# 1125	\$5,000.00
2012-13 ORTH CEMETERY MAINTENANCE	04-00-812-00	5,000.00
DAVIS CEMETERY (235)	07/17 CK# 1126	\$1,000.00
2012-13 DAVIS CEMETERY MAINTENANCE	04-00-814-00	1,000.00
JOHN H. MAVILLE, ATTORNEY (524)	07/31 CK# 1130	\$1,200.00
2012-2013 LEGAL 2012-2013	04-00-820-00	1,200.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$60,700.00

BELVIDERE CEMETERY FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	83,608.05
00 UNKNOWN DIM. CD # 00	60,700.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	144,308.05

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GENERAL INSURANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411) 2ND QTR. - TOWN UNEMPLOYMENT COMP.	07/13 CK# 535 06-00-101-00	\$116.38 116.38
ILL. DIR. OF EMPLOYMENT SEC. (411) 2ND QTR. - R&B UNEMPLOYMENT COMP.	07/13 CK# 536 06-00-101-00	\$1,067.20 1,067.20
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$1,183.58

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	07/20 CK# 451 07-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	200,000.00

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SUMMARY ALL FUNDS


BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	213,383.96 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	122,334.02 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,360.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	144,308.05 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	1,183.58 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	200,000.00 *
TOTAL ALL FUNDS		682,569.61 **

Each voucher submitted has been audited and approved for payment.




 SUPERVISOR - Patrick J. Murphy

8/14/12
 DATE



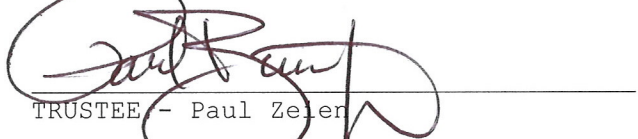
 CLERK - Judith A. Schabacker

8/14/12
 DATE



 TRUSTEE - Debbie Carlson

8.14.12
 DATE




 TRUSTEE - Paul Zelen

8-14-12
 DATE



 TRUSTEE - Bill Robertson

8-14-12
 DATE



 TRUSTEE - Robert E. Turner

8-14-12
 DATE