

BELVIDERE TOWNSHIP

RUN DATE: 06/06/14

BILLS PAID REPORT FOR MAY, 2014

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	05/05 CK# 16960	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	50,000.00
BLUE CROSS/BLUE SHIELD (971)	05/23 CK# 16968	\$1,545.72
MAY/JUNE HEALTH INSURANCE WITHHELD-20%	01-216-00	1,545.72
DEARBORN NATIONAL (1074)	05/21 CK# 16966	\$11.39
JUNE HEALTH INSURANCE WITHHELD-20%	01-216-00	11.39
EUCLID MANAGERS (1070)	05/21 CK# 16967	\$36.58
MAY/JUNE HEALTH INSURANCE WITHHELD-20%	01-216-00	36.58
VISION SERVICE PLAN (1068)	05/27 CK# 16969	\$8.12
JUNE HEALTH INSURANCE WITHHELD-20%	01-216-00	8.12
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$51,601.81
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	05/14 CK# 9773	\$45.00
05/06/14 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	05/14 CK# 9774	\$465.00
C003294 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	465.00
BELVIDERE ACE HDW. (7)	05/14 CK# 9775	\$4.29
542680 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	4.29
BELVIDERE AREA CHAMBER OF COMM (174)	05/14 CK# 9776	\$175.00
10376 DUES	01-10-517-00	175.00
BELVIDERE PACEMAKER (599)	05/28 CK# 9795	\$62.21
5/9 & 5/10/2014 COMMUNITY TWP.BETTERMENT SUPERVISOR'S MEETING CLOTHING DRIVE	01-10-502-00	62.21
BELVIDERE POSTMASTER (84)	05/14 CK# 9777	\$138.00
3 ROLLS STAMPS POSTAGE	01-10-518-00	138.00
BLUE CROSS/BLUE SHIELD (971)	05/23 CK# 16968	\$8,806.78
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,806.78
BUSINESS CARD (551)	05/19 CK# 16965	\$588.93
CK REORDER OFFICE SUPPLIES DELUXE	01-10-516-00	248.79
SHRED DAY COMMUNITY TWP.BETTERMENT BRAVO	01-10-502-00	109.40
SPRINGFIELD MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	230.74
COMCAST (871)	05/14 CK# 9778	\$42.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	42.42
COMMONWEALTH EDISON (198)	05/14 CK# 9779	\$626.51
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	626.51
COMMONWEALTH EDISON (198)	05/14 CK# 16961	\$95.45
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	95.45
CULVEY ELECTRIC (227)	05/14 CK# 16962	\$170.00
* BLDG.MAINT.	01-10-578-00	170.00
DEARBORN NATIONAL (1074)	05/21 CK# 16966	\$88.58
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	88.58
EUCLID MANAGERS (1070)	05/21 CK# 16967	\$209.93
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	209.93
FRONTIER (1117)	05/28 CK# 9796	\$159.97
8155442027 TELEPHONE	01-10-575-00	159.97

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172785412 JANITOR & SUPPLIES	05/14 CK# 9780 01-10-582-00	\$38.15 38.15
HORIZON DISTRIBUTORS (877) S3179291.001 DUES	05/14 CK# 9782 01-10-517-00	\$291.42 291.42
R.K. JOHNSON & ASSOC. (447) 16305 COMMUNITY TWP.BETTERMENT RECREATION PATH & STADIUM AREA	05/28 CK# 9797 01-10-502-00	\$2,850.00 2,850.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 39280 LEGAL EXPENSES	05/14 CK# 9783 01-10-570-00	\$2,608.36 2,608.36
M&R CUSTOM MILLWORK, INC. (1234) 1/2 DEPOSIT OFFICE EQUIP. & MAINT. OF EQUIP. BOARDROOM	05/28 CK# 16972 01-10-580-00	\$3,460.00 3,460.00
MDC ENVIRONMENTAL SERVICES (995) 13202062 JANITOR & SUPPLIES	05/14 CK# 9784 01-10-582-00	\$38.33 38.33
MID-CITY OFFICE PRODUCTS (543) 239101-0 OFFICE SUPPLIES	05/14 CK# 9785 01-10-516-00	\$158.86 158.86
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	05/28 CK# 9798 01-10-503-00	\$84.00 84.00
NICOR (580) 08363020002 NEW TWP. BLDG. UTILITIES	05/28 CK# 9799 01-10-573-03	\$311.71 311.71
NICOR (580) 8200 FAIRGDS. NEW TWP. BLDG. UTILITIES	05/28 CK# 16970 01-10-573-03	\$146.88 146.88
PETERSON CLEANING, INC (881) 26666 JANITOR & SUPPLIES	05/14 CK# 9788 01-10-582-00	\$284.85 284.85
ROCK VALLEY PUBLISHING (72) 159273 PRINTING & PUBLISHING 160357 PRINTING & PUBLISHING	05/14 CK# 9789 01-10-556-00 01-10-556-00	\$486.00 449.55 36.45
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 15195 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 15268 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/14 CK# 9790 01-10-581-00 01-10-581-00	\$1,575.50 1,454.00 121.50
ROCKFORD REGISTER STAR (683) 10444309 PRINTING & PUBLISHING	05/28 CK# 9800 01-10-556-00	\$228.60 228.60
ROMAN'S BLACKTOP SEALING (691) 5/11/14 BLDG & GROUNDS/IMPROVEMENTS	05/14 CK# 9791 01-10-578-01	\$500.00 500.00
RUSH POWER SYSTEMS, LLC (1230) 2520 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/14 CK# 9792 01-10-578-02	\$575.00 575.00
TOWNSHIP CLERKS OF ILL. (802) J.SCHABACKER DUES	05/14 CK# 9793 01-10-517-00	\$30.00 30.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 2014-2015 DUES DUES	05/28 CK# 9802 01-10-517-00	\$924.80 924.80
TOWNSHIP OFFICIALS OF ILLINOIS (800) JULY 18, 2014 MEETING EXP. (MEALS, REG., MILEAGE) 4 @ \$50.00	05/19 CK# 16964 01-10-503-00	\$200.00 200.00
TOWNSHIP SUPV. DIV. OF TOI (806) P.MURPHY DUES	05/14 CK# 9794 01-10-517-00	\$25.00 25.00
TOWNSHIP SUPV. DIV. OF TOI (806) ZONE MTG. MEETING EXP. (MEALS, REG., MILEAGE)	05/19 CK# 16963 01-10-503-00	\$60.00 60.00

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	05/27 CK# 16969	\$94.17
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	94.17
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,649.70
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	05/23 CK# 16968	\$8,638.00
JUNE HEALTH INSURANCE	01-20-534-00	8,638.00
COMCAST (871)	05/14 CK# 9778	\$42.43
0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	42.43
DEARBORN NATIONAL (1074)	05/21 CK# 16966	\$64.50
JUNE HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	05/21 CK# 16967	\$282.85
JUNE HEALTH INSURANCE	01-20-534-00	282.85
FRONTIER (1117)	05/28 CK# 16971	\$156.01
815-547-8095 TELEPHONE	01-20-536-00	156.01
G & K SERVICE (309)	05/14 CK# 9780	\$38.15
1172785412 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	38.15
KRISTINA HALL (346)	05/14 CK# 9781	\$69.44
MILEAGE TRAVEL EXPENSE	01-20-539-00	69.44
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	05/14 CK# 9783	\$1,365.00
39324 LEGAL EXPENSE	01-20-547-00	1,365.00
MDC ENVIRONMENTAL SERVICES (995)	05/14 CK# 9784	\$38.33
13202062 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	38.33
JESSICA MUELLNER (1223)	05/14 CK# 9786	\$63.28
MILEAGE TRAVEL EXPENSE	01-20-539-00	63.28
NORTH SHORE BUSINESS TECHNOLOGY (591)	05/14 CK# 9787	\$6.22
123314 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	01-20-545-01	6.22
TAMARA TORRANCE (794)	05/28 CK# 9801	\$27.94
WAL-MART ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	27.94
VISION SERVICE PLAN (1068)	05/27 CK# 16969	\$87.75
JUNE HEALTH INSURANCE	01-20-534-00	87.75
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$10,879.90

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	51,601.81
10	SUPERVISOR'S DIVISION	26,649.70
20	ASSESSOR'S DIVISION	10,879.90
	TOTAL TOWN FUND EXPENDITURES	89,131.41

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	05/05 CK# 10282	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	100,000.00
CITY OF BELVIDERE (181)	05/14 CK# 10289	\$3,839.15
REPLACEMT TAX REPLACEMENT TAXES	02-410-0	3,839.15
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$103,839.15
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	05/14 CK# 3386	\$20.60
9918405746 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	20.60
BLAKE OIL CO. (1216)	05/14 CK# 3387	\$4,537.72
354845 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	4,537.72
BLUE CROSS/BLUE SHIELD (971)	05/23 CK# 10292	\$9,495.26
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	9,495.26
COMMONWEALTH EDISON (198)	05/14 CK# 3388	\$87.05
5 TORNADO SIREN SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	87.05
COMMONWEALTH EDISON (198)	05/14 CK# 10284	\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.61
COMMONWEALTH EDISON (198)	05/14 CK# 10285	\$8.91
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.91
COMMONWEALTH EDISON (198)	05/14 CK# 10286	\$28.72
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	28.72
COMMONWEALTH EDISON (198)	05/14 CK# 10287	\$10.11
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.11
COMMONWEALTH EDISON (198)	05/14 CK# 10288	\$567.18
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	567.18
CONSOLIDATED MATERIALS (1239)	05/28 CK# 10294	\$138.05
4272 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	138.05
CULLIGAN OF BELVIDERE (226)	05/14 CK# 3389	\$22.00
4/29/14 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	22.00
DEARBORN NATIONAL (1074)	05/21 CK# 10290	\$86.00
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
EUCLID MANAGERS (1070)	05/21 CK# 10291	\$249.16
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	249.16
FRONTIER (1117)	05/14 CK# 3390	\$44.79
8155442029 TELEPHONE/CALLER ID	02-30-600-02	44.79
G & K SERVICE (309)	05/14 CK# 3391	\$38.14
1172785412 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	38.14
CHARLES F. LEE & SONS, INC. (486)	05/28 CK# 3397	\$0.00
* MATERIAL - GRAVEL,BLACKTOP PATCH VOIDED CHECK	02-30-642-00	-180.00
TICKET NO. MATERIAL - GRAVEL,BLACKTOP PATCH 1003845,1003843,1003839,1003838	02-30-642-00	180.00
MDC ENVIRONMENTAL SERVICES (995)	05/14 CK# 3392	\$38.34
13202062 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	38.34
NAPA AUTO PARTS (111)	05/14 CK# 3393	\$18.52
128312 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	18.52

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS #4384-143254, #4384-141285	05/14 CK# 3394 02-30-643-00	\$284.97 284.97
SIMPLEXGRINNELL (880) 80063084 PAINT STRIP;LIFE SAFETY,TORNADO SIR	05/14 CK# 3395 02-30-641-00	\$196.00 196.00
THILL TRACK & TRACTOR SERVICE (788) 90490 CONTINGENCIES R.LEE	05/28 CK# 3398 02-30-664-00	\$890.00 890.00
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 688105 SUPPLIES /CULVERTS/SIGNS	05/14 CK# 3396 02-30-643-00	\$51.40 51.40
VISION SERVICE PLAN (1068) JUNE HEALTH & HOSP. PREMIUM	05/27 CK# 10293 02-30-620-00	\$96.28 96.28
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,915.81

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	103,839.15
30	ROAD & BRIDGE DIVISION	16,915.81
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	120,754.96

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/05 CK# 11616 03-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE HOUSE (77) E-05-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/05 CK# 11614 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) E-16-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/16 CK# 11619 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) E-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/19 CK# 11622 03-00-720-00	\$225.00 225.00
CHRISTOPHER NICHOLS - LANDLORD (1227) E-30-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/30 CK# 11632 03-00-720-00	\$225.00 225.00
CITY/BELVIDERE (182) E-05-01 UTILITIES (WATER,GAS,ELECTRIC)	05/05 CK# 11611 03-00-724-00	\$37.18 37.18
GENERAL ASSISTANCE ACCT. (304) E-05-01 LIVING EXPENSE GRANT - G.A. RECP.	05/05 CK# 11612 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-05-02 LIVING EXPENSE GRANT - G.A. RECP.	05/05 CK# 11615 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-06-01 LIVING EXPENSE GRANT - G.A. RECP.	05/06 CK# 11618 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-16-01 LIVING EXPENSE GRANT - G.A. RECP.	05/16 CK# 11620 03-00-720-01	\$25.00 25.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
GENERAL ASSISTANCE ACCT. (304) E-19-01 LIVING EXPENSE GRANT - G.A. RECP.	05/19 CK# 11623 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-22-02 LIVING EXPENSE GRANT - G.A. RECP.	05/22 CK# 11625 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-22-03 LIVING EXPENSE GRANT - G.A. RECP.	05/22 CK# 11627 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-27-01 LIVING EXPENSE GRANT - G.A. RECP.	05/27 CK# 11629 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-27-02 LIVING EXPENSE GRANT - G.A. RECP.	05/27 CK# 11631 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-30-01 LIVING EXPENSE GRANT - G.A. RECP.	05/30 CK# 11633 03-00-720-01	\$25.00 25.00
JTP PROPERTIES, INC. (1160) E-22-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/22 CK# 11626 03-00-720-00	\$225.00 225.00
M & J PROPERTIES (342) E-27-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/27 CK# 11628 03-00-720-00	\$225.00 225.00
NICOR (580) E-05-01 UTILITIES (WATER,GAS,ELECTRIC)	05/05 CK# 11610 03-00-724-00	\$187.82 187.82
JEFF NOLAN - LANDLORD (1195) E-22-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/22 CK# 11624 03-00-720-00	\$225.00 225.00
DAIVD LEE SIPE SR.-LANDLORD (1204) E-06-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/06 CK# 11617 03-00-720-00	\$225.00 225.00
MIKE THOMAS - LANDLORD (785) E-27-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/27 CK# 11630 03-00-720-00	\$225.00 225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$2,500.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	2,500.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	77,500.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/05 CK# 563 06-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

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GENERAL INSURANCE FUND RECAP

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	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	05/05 CK# 522		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$75,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CHAD'S EXCAVATING (1241)	05/28 CK# 525		\$7,100.00
05/16/14 GENERAL DISBURSEMENTS		09-00-400-00	7,100.00
CORDRAY BROTHERS (208)	05/28 CK# 526		\$1,220.00
27114 GENERAL DISBURSEMENTS		09-00-400-00	1,220.00
ROMAN'S BLACKTOP SEALING (691)	05/14 CK# 523		\$1,350.00
* CONTGY. 5TH AVE & REAR LOT		09-00-403-00	1,350.00
SUPER MIX, INC (1107)	05/14 CK# 524		\$3,750.00
129802 NEW SALT SHED		09-00-401-00	3,750.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$13,420.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	13,420.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	88,420.00

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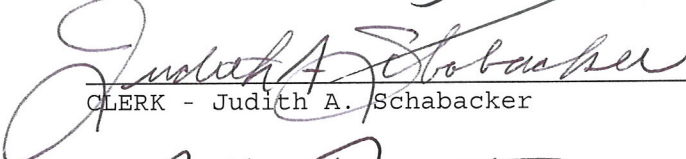
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	89,131.41 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	120,754.96 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	77,500.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	200,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	88,420.00 *
TOTAL ALL FUNDS		575,806.37 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

6/10/14
 DATE


 CLERK - Judith A. Schabacker

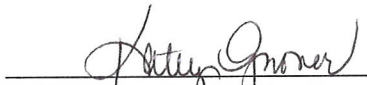
6/10/2014
 DATE


 TRUSTEE - Bill Robertson

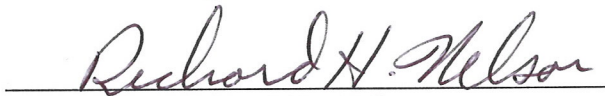
6-10-14
 DATE


 TRUSTEE - Robert E. Turner

6-10-14
 DATE


 TRUSTEE - Kathy L. Grover

6/10/14
 DATE


 TRUSTEE - Richard H. Nelson

6-10-14
 DATE