

BELVIDERE TOWNSHIP

RUN DATE: 08/08/14

BILLS PAID REPORT FOR JULY, 2014

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RUN TIME: 10:56AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	07/10 CK# 16994	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	07/10 CK# 16993	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	300,000.00
NCPERS - IL IMRF (428)	07/29 CK# 17002	\$112.00
AUGUST IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	07/09 CK# 9882	\$45.00
7/7/14 BLDG.MAINT.	01-10-578-00	45.00
AUDIO ENGINEERING, INC. (1215)	07/02 CK# 16989	\$850.00
36445 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	850.00
BELVIDERE ACE HDW. (7)	07/09 CK# 9883	\$42.93
544766,544569 JANITOR & SUPPLIES	01-10-582-00	42.93
BELVIDERE PACEMAKER (599)	07/23 CK# 9920	\$78.48
* COMMUNITY TWP.BETTERMENT 7/12/14-CLOTHING DRIVE 7/15/14-CEMETERY MTG.	01-10-502-00	78.48
BLUE CROSS/BLUE SHIELD (971)	07/25 CK# 17000	\$10,352.50
AUGUST HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	10,352.50
BOONE COUNTY SHOPPER (124)	07/09 CK# 9884	\$225.72
6/26/14 PRINTING & PUBLISHING	01-10-556-00	225.72
BUSINESS CARD (551)	07/18 CK# 16995	\$114.87
SEE BELOW MEETING EXP. (MEALS, REG., MILEAGE) CAR-\$48.87, FUEL-\$46.00, MEALS-\$20	01-10-503-00	114.87
CITY OF BELVIDERE (1245)	07/29 CK# 17001	\$70.00
PERMIT COMMUNITY TWP.BETTERMENT BCCA PARKING LOT	01-10-502-00	70.00
COMCAST (871)	07/09 CK# 9885	\$47.42
6/28/14 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	47.42
COMMONWEALTH EDISON (198)	07/09 CK# 9886	\$782.83
8200 FAIRGRDS NEW TWP. BLDG. UTILITIES ACCT 2403008008	01-10-573-03	782.83
COMMONWEALTH EDISON (198)	07/09 CK# 16990	\$114.34
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	114.34
COMMONWEALTH EDISON (198)	07/30 CK# 17003	\$754.38
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	754.38
CULLIGAN OF BELVIDERE (226)	07/09 CK# 9887	\$33.31
259270 JANITOR & SUPPLIES	01-10-582-00	33.31
R.J. DANIELS FUEL & TIRE (230)	07/09 CK# 9888	\$130.18
430309 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	130.18
DEARBORN NATIONAL (1074)	07/23 CK# 16997	\$99.97
AUG. HEALTH INSURANCE WITHHELD	01-10-560-00	11.39
AUG. HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	88.58
EUCLID MANAGERS (1070)	07/23 CK# 16998	\$246.51
AUG. HEALTH INSURANCE WITHHELD-20%	01-10-560-00	24.39
AUG. HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	222.12
FRONTIER (1117)	07/23 CK# 9921	\$162.01
815-544-2027 TELEPHONE	01-10-575-00	162.01

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172815349 JANITOR & SUPPLIES	07/09 CK# 9889 01-10-582-00	\$41.97 41.97
GORDON FLESCH COMPANY (293) IN10830335 OFFICE EQUIP. & MAINT. OF EQUIP.	07/09 CK# 9890 01-10-580-00	\$259.68 259.68
ILLINOIS STATE FIRE MARSHALL (987) 5125058880 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	07/09 CK# 9891 01-10-578-02	\$75.00 75.00
R.K. JOHNSON & ASSOC. (447) 16251 COMMUNITY TWP.BETTERMENT SITE SURVEY - \$800	07/23 CK# 9922 01-10-502-00	\$2,300.00 2,300.00
KUHLS & CO. (473) 8961 AUDITING	07/09 CK# 9892 01-10-571-00	\$5,500.00 5,500.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 40136 LEGAL EXPENSES	07/09 CK# 16992 01-10-570-00	\$2,418.75 2,418.75
MDC ENVIRONMENTAL SERVICES (995) 13441553 JANITOR & SUPPLIES	07/23 CK# 9924 01-10-582-00	\$39.64 39.64
MICHALSEN OFFICE FURNITURE (876) 15176 OFFICE EQUIP. & MAINT. OF EQUIP.	07/09 CK# 9893 01-10-580-00	\$2,500.00 2,500.00
MID-CITY OFFICE PRODUCTS (543) 246198-0 OFFICE SUPPLIES 246198-1 OFFICE SUPPLIES 246409-0 OFFICE SUPPLIES	07/23 CK# 9925 01-10-516-00 01-10-516-00 01-10-516-00	\$229.24 145.35 47.90 35.99
PATRICK MURPHY (903) MEALS MEETING EXP. (MEALS, REG., MILEAGE) BLOOMINGTON	07/09 CK# 9894 01-10-503-00	\$15.37 15.37
PETERSON CLEANING, INC (881) 27009 JANITOR & SUPPLIES	07/09 CK# 9895 01-10-582-00	\$284.85 284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 15648 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/09 CK# 9897 01-10-581-00	\$625.00 625.00
VISION SERVICE PLAN (1068) AUG HEALTH INSURANCE WITHHELD-20% AUG HEALTH INSURANCE/DENTAL/VISION	07/23 CK# 16999 01-10-560-00 01-10-560-00	\$102.29 10.83 91.46
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$28,542.24
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) AUGUST HEALTH INSURANCE	07/25 CK# 17000 01-20-534-00	\$8,638.00 8,638.00
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	07/09 CK# 9885 01-20-545-02	\$47.43 47.43
DEARBORN NATIONAL (1074) AUG. HEALTH INSURANCE	07/23 CK# 16997 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) AUG. HEALTH INSURANCE	07/23 CK# 16998 01-20-534-00	\$282.85 282.85
FRONTIER (1117) 8155478095 TELEPHONE	07/23 CK# 16996 01-20-536-00	\$155.71 155.71
G & K SERVICE (309) 1172815349 JANITORIAL - ASSESSOR/RT. 76	07/09 CK# 9889 01-20-550-00	\$41.97 41.97

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
HILTON NEW ORLEANS RIVERSIDE (1243) M. ST. ANGEL TRAINING, SCHOOLS CONFERENCE 9/20/14-9/27/14	07/09 CK# 16991 01-20-538-00	\$741.81 741.81
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 40137 LEGAL EXPENSE	07/23 CK# 9923 01-20-547-00	\$487.50 487.50
MDC ENVIRONMENTAL SERVICES (995) 13441553 JANITORIAL - ASSESSOR/RT. 76	07/23 CK# 9924 01-20-550-00	\$39.63 39.63
PROVAL INTERNATIONAL USERS GROUP (1242) SEE BELOW TRAINING, SCHOOLS INVOICE#BELVIDERE_ST. ANGEL	07/09 CK# 9896 01-20-538-00	\$495.00 495.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 15666 ICOMP.SOFTWARE,EQUIP.,TRAINING,	07/09 CK# 9897 01-20-545-02	\$789.00 789.00
VISION SERVICE PLAN (1068) AUG HEALTH INSURANCE	07/23 CK# 16999 01-20-534-00	\$87.75 87.75
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,871.15

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,112.00
10	SUPERVISOR'S DIVISION	28,542.24
20	ASSESSOR'S DIVISION	11,871.15
	TOTAL TOWN FUND EXPENDITURES	540,525.39

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	07/21 CK# 10320 02-115-00	\$100,000.00 100,000.00
CITY OF BELVIDERE (181) REPLACMT TAX REPLACEMENT TAXES	07/11 CK# 10317 02-410-0	\$3,867.94 3,867.94
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$103,867.94

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9919887062 SUPPLIES /CULVERTS/SIGNS	07/23 CK# 3425 02-30-643-00	\$24.50 24.50
BARKER ROCKFORD CO. (58) 226946 REPAIRS TO MACHINERY	07/23 CK# 3426 02-30-654-00	\$113.43 113.43
BELVIDERE ACE HDW. (7) 544642,544625 SUPPLIES /CULVERTS/SIGNS	07/09 CK# 3416 02-30-643-00	\$114.70 114.70
BLUE CROSS/BLUE SHIELD (971) AUGUST HEALTH & HOSP. PREMIUM	07/25 CK# 10324 02-30-620-00	\$9,495.26 9,495.26
BUSINESS CARD (551) POSTHOLE DIGGER SUPPLIES /CULVERTS/SIGNS	07/18 CK# 10319 02-30-643-00	\$49.97 49.97
COMMONWEALTH EDISON (198) 5-TORNADO SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/09 CK# 3417 02-30-644-01	\$87.55 87.55
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/23 CK# 3427 02-30-644-01	\$544.18 544.18

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/08 CK# 10312 02-30-644-01	\$6.61 6.61
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/09 CK# 10313 02-30-644-01	\$8.47 8.47
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/09 CK# 10314 02-30-644-01	\$9.52 9.52
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/09 CK# 10315 02-30-644-01	\$25.85 25.85
CONSERV FS-FUEL (120) 1926523-IN SUPPLIES /CULVERTS/SIGNS	07/09 CK# 3418 02-30-643-00	\$68.50 68.50
CONSERV FS-FUEL (120) 1926523 SUPPLIES /CULVERTS/SIGNS	07/23 CK# 3428 02-30-643-00	\$68.50 68.50
R.J. DANIELS FUEL & TIRE (230) 430792 SUPPLIES /CULVERTS/SIGNS	07/09 CK# 3419 02-30-643-00	\$10.82 10.82
DEARBORN NATIONAL (1074) AUG. HEALTH & HOSP. PREMIUM	07/23 CK# 10321 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) AUG. HEALTH & HOSP. PREMIUM	07/23 CK# 10322 02-30-620-00	\$249.16 249.16
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	07/09 CK# 3420 02-30-600-02	\$44.58 44.58
G & K SERVICE (309) 1172815349 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/09 CK# 3421 02-30-656-02	\$41.98 41.98
HOWARD LEE & SONS, INC (1133) 49712 SUPPLIES/GAS & OIL/EPA ANN.FEES	07/23 CK# 3429 02-30-644-00	\$52.00 52.00
KENCO REPAIR INC. (1044) 44905 REPAIRS TO MACHINERY	07/09 CK# 3422 02-30-654-00	\$424.47 424.47
KENCO REPAIR INC. (1044) 44931 REPAIRS TO MACHINERY	07/23 CK# 3430 02-30-654-00	\$78.57 78.57
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 40136 LEGAL	07/09 CK# 10316 02-30-600-01	\$243.75 243.75
MDC ENVIRONMENTAL SERVICES (995) 13441553 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/23 CK# 3431 02-30-656-02	\$39.63 39.63
NORTHERN ILLINOIS SERVICE CO. (583) 42564 MATERIAL - GRAVEL,BLACKTOP PATCH	07/09 CK# 3423 02-30-642-00	\$1,422.63 1,422.63
NORTHERN ILLINOIS SERVICE CO. (583) 42637 MATERIAL - GRAVEL,BLACKTOP PATCH	07/23 CK# 3432 02-30-642-00	\$555.96 555.96
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES #4384-147403,147907,149652,149781	07/09 CK# 3424 02-30-643-00	\$62.82 62.82
ROCK ROAD COMPANIES (942) 223002 BLACKTOP & OILING 223003 BLACKTOP & OILING 223004 BLACKTOP & OILING	07/23 CK# 3433 02-30-640-00 02-30-640-00 02-30-640-00	\$11,265.34 2,084.52 3,509.00 5,671.82
VISION SERVICE PLAN (1068) AUG HEALTH & HOSP. PREMIUM	07/23 CK# 10323 02-30-620-00	\$96.28 96.28

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$25,291.03

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	103,867.94
30	ROAD & BRIDGE DIVISION	25,291.03
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	129,158.97

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/10 CK# 11664		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		03-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE HOUSE (77)	07/08 CK# 11660		\$225.00
G-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
BELVIDERE HOUSE (77)	07/17 CK# 11665		\$225.00
G-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
BELVIDERE HOUSE (77)	07/21 CK# 11667		\$225.00
G-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
CITY/BELVIDERE (182)	07/07 CK# 11656		\$49.27
G-07-01 UTILITIES (WATER,GAS,ELECTRIC)		03-00-724-00	49.27
COMMONWEALTH EDISON (198)	07/07 CK# 11657		\$100.00
G-07-01 UTILITIES (WATER,GAS,ELECTRIC)		03-00-724-00	100.00
GENERAL ASSISTANCE ACCT. (304)	07/07 CK# 11659		\$25.00
G-07-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/08 CK# 11661		\$25.00
G-08-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/10 CK# 11663		\$25.00
G-10-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/17 CK# 11666		\$25.00
G-17-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/21 CK# 11668		\$25.00
G-21-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/29 CK# 11671		\$25.00
G-29-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/28 CK# 11674		\$25.00
G-28-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	07/29 CK# 11670		\$225.00
G-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
M & J PROPERTIES (342)	07/28 CK# 11673		\$225.00
G-28-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
NICOR (580)	07/07 CK# 11658		\$75.73
G-07-01 UTILITIES (WATER,GAS,ELECTRIC)		03-00-724-00	75.73

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
NICOR (580)	07/25 CK# 11672	\$350.00
G-24-01EA UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	250.00
G-25-01EA UTILITIES (WATER,GAS,ELECTRIC) ADJUSTMENT TO ORIGINAL ENTRY MADE IN ERROR CORRECT AMT \$350.00	03-00-724-00	100.00
JEFF NOLAN - LANDLORD (1195)	07/31 CK# 11676	\$171.45
G-31-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	171.45
DAIVD LEE SIPE SR.-LANDLORD (1204)	07/10 CK# 11662	\$225.00
G-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$2,271.45

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	2,271.45
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	102,271.45

BELVIDERE CEMETERY FUND

JOHN H. MAVILLE, ATTORNEY (524)	07/15 CK# 1151	\$1,200.00
2014-2015 LEGAL	04-00-820-00	1,200.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$1,200.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	07/11 CK# 564	\$94.32
2ND QTR-TOWN UNEMPLOYMENT COMP.	06-00-101-00	94.32
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/11 CK# 565	\$29.86
2ND QTR-R&B UNEMPLOYMENT COMP.	06-00-101-00	29.86
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$124.18

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/10 CK# 467	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
ALPINE BANK (79)	07/10 CK# 468	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	400,000.00

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCK ROAD COMPANIES (942)	07/11 CK# 376	\$35,607.78
* GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC.... SECTION 14-01000-00-GM	08-00-300-00	35,607.78
ROCK ROAD COMPANIES (942)	07/11 CK# 377	\$4,980.60
IN094542 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	4,980.60
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$40,588.38

ROAD & BRIDGE-MACHINERY & HOUSING FUND

BOONE COUNTY TREASURER (127)	07/23 CK# 521	\$825.00
PERMIT NEW SALT SHED BLDG PERMIT FOR SALT SHED	09-00-401-00	825.00
CORDRAY BROTHERS (208)	07/23 CK# 530	\$280.00
* GENERAL DISBURSEMENTS	09-00-400-00	280.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$1,105.00

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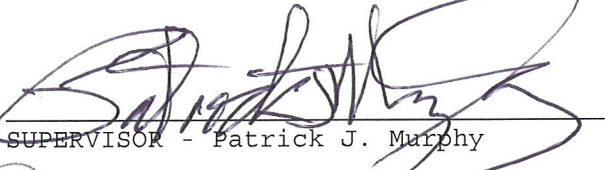
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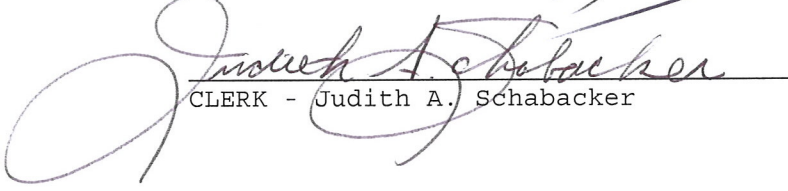
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	540,525.39 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	129,158.97 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	102,271.45 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	1,200.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	124.18 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	40,588.38 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	1,105.00 *
TOTAL ALL FUNDS		1,214,973.37 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

8/12/14
 DATE


 CLERK - Judith A. Schabacker

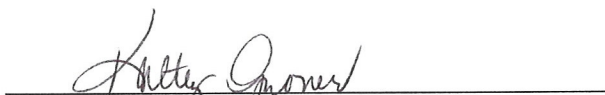
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 DATE

TRUSTEE - Bill Robertson

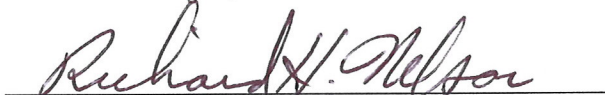
DATE


 TRUSTEE - Robert E. Turner

8/12/14
 DATE


 TRUSTEE - Kathy L. Grover

8/12/14
 DATE


 TRUSTEE - Richard H. Nelson

8/12/14
 DATE