

BELVIDERE TOWNSHIP

RUN DATE: 06/13/16

BILLS PAID REPORT FOR MAY, 2016

PAGE: 1

RUN TIME: 03:37PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/09 CK# 17305 01-115-00	\$150,000.00 150,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/09 CK# 17306 01-115-00	\$250,000.00 250,000.00
NCPERS - IL IMRF (428) MAY IMRF VOL. INSURANCE	05/02 CK# 17304 01-215-04	\$128.00 128.00
NCPERS - IL IMRF (428) JUNE IMRF VOL. INSURANCE	05/27 CK# 17314 01-215-04	\$128.00 128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,256.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 1426 BLDG.MAINT.	05/11 CK# 11356 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C004092 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	05/11 CK# 11357 01-10-578-02	\$504.75 504.75
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17309 01-10-560-00	\$9,903.59 9,903.59
BOONE COUNTY SHOPPER (124) 5/02/16 PRINTING & PUBLISHING SHRED DAY, TORNADO AD, THANK YOU SHRED DAY AD FOR BELVIDERE/BOONE COUNTY GUIDE	05/11 CK# 11358 01-10-556-00	\$2,013.81 2,013.81
BUSINESS CARD (551) 109433895 CONTINGENCY ROUND PICNIC TABLE \$687.39 - 52.39 (TAX) 30060200 BLDG.MAINT. FLAG POLE RETAINER RINGS AMAZON OFFICE EQUIP. & MAINT. OF EQUIP. VERTICAL MOUSE FARM & FLEET BLDG & GROUNDS/IMPROVEMENTS WEED N FEED	05/16 CK# 17308 01-10-585-00 01-10-578-00 01-10-580-00 01-10-578-01	\$992.74 635.00 169.85 27.99 159.90
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/11 CK# 11359 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGD NEW TWP. BLDG. UTILITIES	05/11 CK# 11360 01-10-573-03	\$827.13 827.13
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/25 CK# 11395 01-10-573-01	\$108.68 108.68
COMMONWEALTH EDISON (198) 4/13/16 POSTING UTILITIES FIFTH AVENUE CORRECTION FROM 4/13/16 RE-ENTERED 5/24/16 ACCT#02-30-644-01 CORRECTION UTILITIES FIFTH AVENUE CORRECTION 5/24/16- 5TH AVE.	05/24 CK# 99999 01-10-573-02 01-10-573-02	\$0.00 -55.62 55.62
CULLIGAN OF BELVIDERE (226) 04/30/16 JANITOR & SUPPLIES	05/11 CK# 11361 01-10-582-00	\$25.75 25.75
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17311 01-10-560-00	\$92.44 92.44
DECATUR ELECTRONICS INC. (1291) IN00014039 COMMUNITY TWP.BETTERMENT CUSTOMER NUMBER: ILB07349 BOONE COUNTY SHERIFFS DEPT.	05/11 CK# 11362 01-10-502-00	\$6,139.00 6,139.00
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17312 01-10-560-00	\$220.45 220.45

BELVIDERE TOWNSHIP

RUN DATE: 06/13/16

BILLS PAID REPORT FOR MAY, 2016

PAGE: 2

RUN TIME: 03:37PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 815-544-2027 TELEPHONE	05/25 CK# 11396 01-10-575-00	\$170.76 170.76
G & K SERVICES (309) 1172372979 JANITOR & SUPPLIES	05/11 CK# 11364 01-10-582-00	\$33.04 33.04
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 11627 DUES	05/11 CK# 11365 01-10-517-00	\$175.00 175.00
HORIZON DISTRIBUTORS INC. (877) S3287022.001 JANITOR & SUPPLIES	05/25 CK# 11397 01-10-582-00	\$315.01 315.01
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 50487 LEGAL EXPENSES	05/25 CK# 11398 01-10-570-00	\$1,852.50 1,852.50
MDC ENVIRONMENTAL SERVICES (995) 15748080 JANITOR & SUPPLIES	05/11 CK# 11366 01-10-582-00	\$40.82 40.82
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 28 @ .54 (BANKS) 663 @ .54 (TSI MTG.)	05/25 CK# 11400 01-10-503-00	\$373.14 373.14
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/11 CK# 11368 01-10-573-01	\$220.66 220.66
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	05/11 CK# 17307 01-10-573-03	\$128.30 128.30
PAPER RECOVERY SERVICE CORP. (892) 50950 COMMUNITY TWP.BETTERMENT	05/11 CK# 11369 01-10-502-00	\$500.00 500.00
PETERSON CLEANING, INC (881) 30663 JANITOR & SUPPLIES	05/11 CK# 11370 01-10-582-00	\$284.85 284.85
ROMAN'S BLACKTOP SEALING (691) 5/20/16 BLDG & GROUNDS/IMPROVEMENTS FRONT LOT - FILL CRACKS & CLEAN	05/25 CK# 11402 01-10-578-01	\$550.00 550.00
RUSH POWER SYSTEMS, LLC (1230) 3919 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/25 CK# 11403 01-10-578-02	\$1,198.50 1,198.50
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17310 01-10-560-00	\$100.87 100.87
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,869.21
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE	05/24 CK# 17309 01-20-534-00	\$8,234.89 8,234.89
BUSINESS CARD (551) AMAZON OFFICE EQUIPMENT WOOD FRAMES	05/16 CK# 17308 01-20-545-00	\$231.09 97.55
AMAZON OFFICE EQUIPMENT WOODEN FRAMES	01-20-545-00	51.37
AMAZON ICOMP.SOFTWARE,EQUIP.,TRAINING, WIRELESS MOUSE \$122.45 - RETURN \$40.28	01-20-545-02	82.17
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	05/11 CK# 11359 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	05/11 CK# 11361 01-20-550-00	\$8.25 8.25
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE	05/24 CK# 17311 01-20-534-00	\$64.50 64.50
DRURY HOTELS (256) 8747972 TRAINING, SCHOOLS JESSICA MUELLNER 7/12/16-7/15/16	05/11 CK# 11363 01-20-538-00	\$305.76 305.76

BELVIDERE TOWNSHIP

RUN DATE: 06/13/16

BILLS PAID REPORT FOR MAY, 2016

PAGE: 3

RUN TIME: 03:37PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE	05/24 CK# 17312 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	05/25 CK# 17313 01-20-536-00	\$159.66 159.66
G & K SERVICES (309) 1172372979 JANITORIAL - ASSESSOR/RT. 76	05/11 CK# 11364 01-20-550-00	\$33.04 33.04
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 50487 LEGAL EXPENSE	05/25 CK# 11398 01-20-547-00	\$1,608.75 1,608.75
MCCOY, JULIE (1265) SHIPPING CHRGS POSTAGE RETURN SHARK COMPUTER MOUSE	05/25 CK# 11399 01-20-540-00	\$7.97 7.97
MDC ENVIRONMENTAL SERVICES (995) 15748080 JANITORIAL - ASSESSOR/RT. 76	05/11 CK# 11366 01-20-550-00	\$40.83 40.83
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE	05/11 CK# 11367 01-20-539-00	\$125.28 125.28
ROCK VALLEY PUBLISHING (72) 26803 DUES & SUBSCRIPTIONS START JUNE 1, 2016	05/25 CK# 11401 01-20-542-00	\$69.00 69.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 19532 ICOMP.SOFTWARE,EQUIP.,TRAINING,	05/11 CK# 11371 01-20-545-02	\$240.00 240.00
TAMARA TORRANCE (794) WAL-MART OFFICE SUPPLIES INCLUDES FILM DEV TAPE MEASURE	05/11 CK# 11372 01-20-544-00	\$9.88 9.88
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE	05/24 CK# 17310 01-20-534-00	\$78.63 78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,561.30

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,256.00
10	SUPERVISOR'S DIVISION	26,869.21
20	ASSESSOR'S DIVISION	11,561.30
TOTAL TOWN FUND EXPENDITURES		438,686.51

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/09 CK# 10621 02-115-00	\$75,000.00 75,000.00
CITY OF BELVIDERE (181) REPLMT TAX REPLACEMENT TAXES	05/09 CK# 10622 02-410-0	\$3,715.68 3,715.68
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$78,715.68

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9935696310 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/25 CK# 3765 02-30-644-00	\$27.28 27.28
ASPHALT CONTRACTORS, INC. (1266) 2016093 MATERIAL - GRAVEL,BLACKTOP PATCH	05/25 CK# 3766 02-30-642-00	\$1,036.15 1,036.15

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MAY, 2016

RUN DATE: 06/13/16

RUN TIME: 03:37PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE ACE HDW. (7)	05/11 CK# 3752	\$80.18
559514 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	14.47
559695 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	65.71
BLUE CROSS/BLUE SHIELD (971)	05/24 CK# 10630	\$10,391.32
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	10,391.32
BOONE COUNTY BRIDGE FUND (1288)	05/25 CK# 3767	\$963.04
3582 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	963.04
CHAD'S EXCAVATING (1241)	05/25 CK# 3768	\$1,500.00
5/16/16 HIRE OF MACHINERY - RENTAL	02-30-646-00	1,500.00
CITY OF BELVIDERE WATER DEPT. (182)	05/11 CK# 3753	\$25.09
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	25.09
COMMONWEALTH EDISON (198)	05/11 CK# 3754	\$588.62
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	588.62
COMMONWEALTH EDISON (198)	05/11 CK# 10623	\$97.35
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.35
COMMONWEALTH EDISON (198)	05/11 CK# 10624	\$44.24
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	44.24
COMMONWEALTH EDISON (198)	05/11 CK# 10625	\$9.28
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.28
COMMONWEALTH EDISON (198)	05/11 CK# 10626	\$8.73
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.73
COMMONWEALTH EDISON (198)	05/11 CK# 10627	\$9.92
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.92
COMMONWEALTH EDISON (198)	05/11 CK# 10628	\$27.92
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	27.92
COMMONWEALTH EDISON (198)	05/24 CK# 99999	\$0.00
4/13/16 POSTING SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS CORRECTION FROM 4/13/16	02-30-644-01	55.62
USED #01-10-573-02		
CORRECTION SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS CORRECTION OF CORRECTION	02-30-644-01	-55.62
4/13/16 5TH AVE		
CONSERV FS-FUEL (120)	05/11 CK# 3755	\$167.75
33001781 SUPPLIES /CULVERTS/SIGNS ID#1357603	02-30-643-00	167.75
DEARBORN NATIONAL (1074)	05/24 CK# 10632	\$86.00
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
EUCLID MANAGERS (1070)	05/24 CK# 10633	\$256.64
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	256.64
FRONTIER (1117)	05/11 CK# 3756	\$47.16
815-544-2029 TELEPHONE/CALLER ID	02-30-600-02	47.16
G & K SERVICES (309)	05/11 CK# 3757	\$33.04
112372979 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	33.04
GREG'S GARAGE INC (1114)	05/11 CK# 3758	\$378.00
19805 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH STATE INSPECTIONS	02-30-600-00	378.00
HACKBARTH BROS. FARMS (1201)	05/25 CK# 3769	\$4,307.13
124 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	4,307.13

BELVIDERE TOWNSHIP

RUN DATE: 06/13/16

BILLS PAID REPORT FOR MAY, 2016

PAGE: 5

RUN TIME: 03:37PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 15748080 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/11 CK# 3759 02-30-656-02	\$40.83 40.83
MILLER-BRADFORD & RISBERG, INC. (547) IK07727 REPAIRS TO MACHINERY	05/11 CK# 3760 02-30-654-00	\$62.25 62.25
NAPA AUTO PARTS (111) 194508 SUPPLIES /CULVERTS/SIGNS	05/11 CK# 3761 02-30-643-00	\$11.05 11.05
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/25 CK# 3770 02-30-644-01	\$45.35 45.35
O'REILLY AUTO PARTS (1197) 4384-231966 SUPPLIES /CULVERTS/SIGNS 4384-232856 SUPPLIES /CULVERTS/SIGNS	05/11 CK# 3762 02-30-643-00 02-30-643-00	\$138.25 108.27 29.98
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 19505 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/11 CK# 3763 02-30-600-00	\$75.00 75.00
ROMAN'S BLACKTOP SEALING (691) 5/20/16 MAINTENANCE OF BLDG. 5TH AVE. 5/20/16 MAINTENANCE OF BLDG. BACK LOT	05/25 CK# 3771 02-30-656-00 02-30-656-00	\$1,100.00 350.00 750.00
SHARE CORP (727) 948807 SUPPLIES /CULVERTS/SIGNS	05/25 CK# 3772 02-30-643-00	\$92.45 92.45
SYNCHRONY BANK-FARM & FLEET (1249) SUPPLIES SUPPLIES /CULVERTS/SIGNS	05/25 CK# 10634 02-30-643-00	\$124.99 124.99
TONY'S TURNER MOWING (1292) 5TH AVE. MAINTENANCE OF BLDG. MOWING, TREE CUTTING & REMOVAL	05/11 CK# 3764 02-30-656-00	\$260.00 260.00
VISION SERVICE PLAN (1068) JUNE HEALTH & HOSP. PREMIUM	05/24 CK# 10631 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$22,139.13

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	78,715.68
30	ROAD & BRIDGE DIVISION	22,139.13
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	100,854.81

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) E-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/11 CK# 12079 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) E-12-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/12 CK# 12081 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) E-16-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/16 CK# 12084 03-00-720-00	\$225.00 225.00
GENERAL ASSISTANCE ACCT. (304) E-11-01 LIVING EXPENSE GRANT - G.A. RECP.	05/11 CK# 12080 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-12-01 LIVING EXPENSE GRANT - G.A. RECP.	05/12 CK# 12082 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) E-16-01 LIVING EXPENSE GRANT - G.A. RECP.	05/16 CK# 12085 03-00-720-01	\$25.00 25.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MAY, 2016

RUN DATE: 06/13/16

RUN TIME: 03:37PM

GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	05/23 CK# 12088	\$25.00
E-23-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JANICE GRISMER (1281)	05/23 CK# 12087	\$225.00
E-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAVID LEE SIPE SR.-LANDLORD (1204)	05/20 CK# 12086	\$250.00
E-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,250.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/06 CK# 589	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

TOIRMA (793)	05/11 CK# 590	\$32,825.00
2016-2017 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	06-00-100-00	32,825.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$32,825.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
00	UNKNOWN DIM. CD # 00	32,825.00
TOTAL GENERAL INSURANCE FUND EXPENDITURES		182,825.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

HACKBARTH BROS. FARMS (1201)	05/25 CK# 578	\$39,155.00
125 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	39,155.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$39,155.00

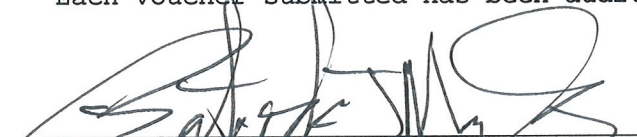
RUN DATE: 06/13/16

RUN TIME: 03:37PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	438,686.51 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	100,854.81 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,250.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	182,825.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	39,155.00 *
TOTAL ALL FUNDS			762,771.32 **

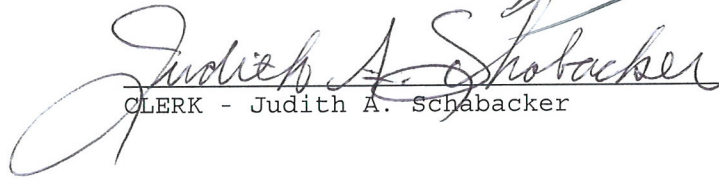
Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy

6/14/16

 DATE



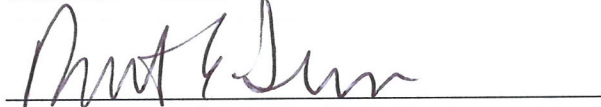
 CLERK - Judith A. Schabacker

6/14/2016

 DATE

TRUSTEE - Bill Robertson

DATE



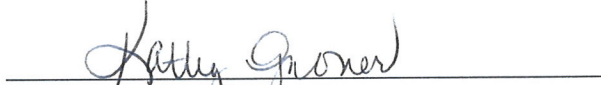
 TRUSTEE - Robert E. Turner

6/14/16

 DATE

TRUSTEE - Kathy L. Grover

DATE



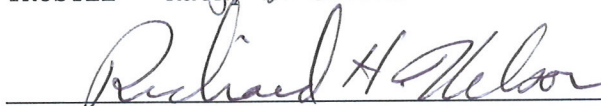
 TRUSTEE - Kathy L. Grover

6/14/16

 DATE

TRUSTEE - Richard H. Nelson

DATE



 TRUSTEE - Richard H. Nelson

6/14/16

 DATE