

BELVIDERE TOWNSHIP

RUN DATE: 10/05/12

BILLS PAID REPORT FOR SEPTEMBER, 2012

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	09/05 CK# 16704 01-115-00	\$200,000.00 200,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	09/25 CK# 16711 01-115-00	\$225,000.00 225,000.00
BLUE CROSS/BLUE SHIELD (971) OCT HEALTH INSURANCE WITHHELD-25%	09/28 CK# 16717 01-216-00	\$1,150.54 1,150.54
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/05 CK# 16703 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/25 CK# 16712 01-115-00	\$225,000.00 225,000.00
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE WITHHELD-25%	09/28 CK# 16718 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE WITHHELD-25%	09/28 CK# 16716 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) OCT IMRF VOL. INSURANCE	09/28 CK# 16719 01-215-04	\$112.00 112.00
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT	09/25 CK# 16710 01-115-00	\$79,507.03 79,507.03
VISION SERVICE PLAN (1068) OCT HEALTH INSURANCE WITHHELD-25%	09/28 CK# 16715 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$930,837.32
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 9/7/12 BLDG.MAINT.	09/12 CK# 8287 01-10-578-00	\$45.00 45.00
BELVIDERE PACEMAKER (599) 64368 MEETING EXP. (MEALS, REG., MILEAGE)	09/12 CK# 8288 01-10-503-00	\$60.37 60.37
BLUE CROSS/BLUE SHIELD (971) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 16717 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY SHOPPER (124) AD PRINTING & PUBLISHING	09/05 CK# 16705 01-10-556-00	\$136.80 136.80
BRAUN THYSSEN KRUPP ELEVATOR (926) 75854 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/12 CK# 8289 01-10-578-02	\$620.44 620.44
BUSINESS CARD (551) SEPT MEETING EXP. (MEALS, REG., MILEAGE)	09/19 CK# 16708 01-10-503-00	\$255.61 255.61
COMCAST (871) 877110241001310 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	09/12 CK# 8290 01-10-581-00	\$35.95 35.95
COMMONWEALTH EDISON (198) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	09/12 CK# 8291 01-10-573-01	\$73.89 73.89
CULLIGAN (226) 243786 JANITOR & SUPPLIES	09/12 CK# 8292 01-10-582-00	\$16.50 16.50
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 16718 01-10-560-00	\$64.22 64.22

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 16716 01-10-560-00	\$177.33 177.33
EXELON ENERGY (1119) 200314800250 NEW TWP. BLDG. UTILITIES	09/12 CK# 8293 01-10-573-03	\$616.29 616.29
FRONTIER (1117) 8155442027 TELEPHONE	09/26 CK# 8324 01-10-575-00	\$140.95 140.95
G & K SERVICE (309) 1172456182 JANITOR & SUPPLIES	09/12 CK# 8294 01-10-582-00	\$28.71 28.71
ILLINOIS STATE FIRE MARSHALL (987) 5125044967 BLDG.MAINT.	09/26 CK# 8325 01-10-578-00	\$75.00 75.00
KUHLS & CO. (473) 8710 AUDITING	09/12 CK# 8295 01-10-571-00	\$5,000.00 5,000.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 8/1-8/28/12 LEGAL EXPENSES	09/26 CK# 8326 01-10-570-00	\$4,437.50 4,437.50
MDC ENVIRONMENTAL SERVICES (995) 11450884 JANITOR & SUPPLIES	09/12 CK# 8297 01-10-582-00	\$25.48 25.48
MICHALSEN OFFICE FURNITURE (876) 13371 OFFICE EQUIP. & MAINT. OF EQUIP.	09/12 CK# 8298 01-10-580-00	\$1,434.00 1,434.00
MICHALSEN OFFICE FURNITURE (876) 13437 OFFICE EQUIP. & MAINT. OF EQUIP.	09/26 CK# 8327 01-10-580-00	\$444.00 444.00
MID-CITY OFFICE PRODUCTS (543) 178827-0 OFFICE SUPPLIES	09/26 CK# 8328 01-10-516-00	\$223.85 223.85
PATRICK MURPHY (903) MILEAGE-BANKING MEETING EXP. (MEALS, REG., MILEAGE	09/12 CK# 8299 01-10-503-00	\$30.53 30.53
PATRICK MURPHY (903) TOI MEETING EXP. (MEALS, REG., MILEAGE	09/12 CK# 16706 01-10-503-00	\$191.54 191.54
NICOR (580) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	09/26 CK# 8330 01-10-573-01	\$45.98 45.98
NICOR (580) 8200 FAIRGRD NEW TWP. BLDG. UTILITIES	09/26 CK# 16714 01-10-573-03	\$27.57 27.57
PETERSON CLEANING, INC (881) 23224 JANITOR & SUPPLIES	09/12 CK# 8300 01-10-582-00	\$284.85 284.85
RAMP (1150) LUNCHEON BEL. TWP. PROMOTION-GROWTH DIMENS.	09/21 CK# 16709 01-10-501-01	\$120.00 120.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 12116 OFFICE EQUIP. & MAINT. OF EQUIP.	09/26 CK# 8332 01-10-580-00	\$187.50 187.50
STEINER ELECTRIC COMPANY (1103) S004104148 BLDG.MAINT.	09/26 CK# 8333 01-10-578-00	\$124.20 124.20
TOWNSHIP OFFICIALS OF ILLINOIS (800) 5 FLAGS BLDG & GROUNDS/IMPROVEMENTS	09/26 CK# 8335 01-10-578-01	\$375.00 375.00
VISION SERVICE PLAN (1068) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 16715 01-10-560-00	\$68.05 68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$20,656.13

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BLUE CROSS/BLUE SHIELD (971) OCT HEALTH INSURANCE	09/28 CK# 16717	01-20-534-00	\$6,190.80 6,190.80
CANDLEWOOD SUITES (1134) A.TAYLOR TRAINING, SCHOOLS	09/04 CK# 16702	01-20-538-00	\$272.16 272.16
COMCAST (871) 0013108 TELEPHONE	09/12 CK# 8290	01-20-536-00	\$35.95 35.95
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE	09/28 CK# 16718	01-20-534-00	\$86.00 86.00
DIANN HELNORE (1098) BULK POSTAGE POSTAGE CAMERA OFFICE EQUIPMENT	09/26 CK# 8323	01-20-540-00 01-20-545-00	\$519.99 450.00 69.99
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE	09/28 CK# 16716	01-20-534-00	\$183.62 183.62
FRONTIER (1117) 8155478095 TELEPHONE	09/26 CK# 16713	01-20-536-00	\$162.04 162.04
G & K SERVICE (309) 1172456182 JANITORIAL - ASSESSOR/RT. 76	09/12 CK# 8294	01-20-550-00	\$28.71 28.71
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 29611 LEGAL EXPENSE	09/12 CK# 8296	01-20-547-00	\$380.00 380.00
MDC ENVIRONMENTAL SERVICES (995) 11450884 JANITORIAL - ASSESSOR/RT. 76	09/12 CK# 8297	01-20-550-00	\$25.48 25.48
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	09/26 CK# 16721	01-20-539-00	\$42.18 42.18
NEXUS OFFICE SYSTEMS, INC (1163) 53173A OFFICE SUPPLIES INCLUDES FILM DEV	09/26 CK# 8329	01-20-544-00	\$353.00 353.00
QUILL CORPORATION (640) 5743230 OFFICE SUPPLIES INCLUDES FILM DEV	09/26 CK# 8331	01-20-544-00	\$104.65 104.65
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 12122 ICOMP.SOFTWARE,EQUIP.,TRAINING,	09/26 CK# 8332	01-20-545-02	\$358.00 358.00
TAMARA TORRANCE (794) MILEAGE TRAVEL EXPENSE MILEAGE TRAVEL EXPENSE VOIDED CHECK #8334 WRITTEN TO WRONG EMPLOYEE SHOULD HAVE BEEN TO MIKE ST. ANGEL	09/26 CK# 8334	01-20-539-00 01-20-539-00	\$0.00 42.18 -42.18
ANITA TAYLOR (1149) MILEAGE TRAINING, SCHOOLS	09/13 CK# 16707	01-20-538-00	\$149.60 149.60
VISION SERVICE PLAN (1068) OCT HEALTH INSURANCE	09/28 CK# 16715	01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$8,966.68

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	930,837.32
10	SUPERVISOR'S DIVISION	20,656.13
20	ASSESSOR'S DIVISION	8,966.68
	TOTAL TOWN FUND EXPENDITURES	960,460.13

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/05 CK# 10016		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	200,000.00
BLACKHAWK STATE BANK (290)	09/05 CK# 10015		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
BYRON BANK (931)	09/05 CK# 10017		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
BYRON BANK (931)	09/25 CK# 10024		\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$700,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	09/26 CK# 3024		\$17.79
9904242372 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	17.79
BELVIDERE POSTMASTER (84)	09/12 CK# 10022		\$135.00
3 ROLLS STAMPS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	135.00
BLUE CROSS/BLUE SHIELD (971)	09/28 CK# 10028		\$7,762.60
OCT HEALTH & HOSP. PREMIUM		02-30-620-00	7,762.60
BONNELL INDUSTRIES, INC. (108)	09/26 CK# 3025		\$3,454.83
0141730-IN REPAIRS TO MACHINERY		02-30-654-00	3,454.83
BRANIFF COMMUNICATIONS (1033)	09/12 CK# 3013		\$1,655.00
0025409 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,655.00
COMMONWEALTH EDISON (198)	09/12 CK# 3014		\$76.40
TORNADO SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	76.40
COMMONWEALTH EDISON (198)	09/12 CK# 10018		\$28.64
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	28.64
COMMONWEALTH EDISON (198)	09/12 CK# 10019		\$10.10
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.10
COMMONWEALTH EDISON (198)	09/12 CK# 10020		\$8.88
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.88
COMMONWEALTH EDISON (198)	09/12 CK# 10021		\$6.59
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.59
CULLIGAN (226)	09/12 CK# 3015		\$21.80
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	21.80
DEARBORN NATIONAL (1074)	09/28 CK# 10029		\$86.00
OCT HEALTH & HOSP. PREMIUM		02-30-620-00	86.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ERIC GUSTAFSON COMPANY (1017) 0187903-IN REPAIRS TO MACHINERY VOID CK 2986 DATED 7/25/12 RETURNED BECAUSE INVOICE WAS ALREADY PAID ON 7/12/12	09/28 CK# 2986 02-30-654-00	\$-33.06 -33.06
EUCLID MANAGERS (1070) OCT HEALTH & HOSP. PREMIUM	09/28 CK# 10027 02-30-620-00	\$289.77 289.77
EXELON ENERGY (1119) 200314700250 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/12 CK# 3016 02-30-644-01	\$535.87 535.87
G & K SERVICE (309) 1172456182 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/12 CK# 3017 02-30-656-02	\$28.71 28.71
MDC ENVIRONMENTAL SERVICES (995) 11450884 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/12 CK# 3018 02-30-656-02	\$25.49 25.49
MENARDS - CHERRY VALLEY (534) 06225 SUPPLIES /CULVERTS/SIGNS	09/26 CK# 3026 02-30-643-00	\$42.48 42.48
MUTUAL WHEEL CO. (560) 7929970 SUPPLIES /CULVERTS/SIGNS	09/26 CK# 3027 02-30-643-00	\$109.47 109.47
NAPA AUTO PARTS (111) 76263 SUPPLIES /CULVERTS/SIGNS	09/12 CK# 3019 02-30-643-00	\$50.95 50.95
ORTEGA LANDSCAPING SERVICES (1186) 769 HIRE OF MACHINERY - RENTAL	09/12 CK# 3020 02-30-646-00	\$275.00 275.00
SOUTH SHORE OIL COMPANY (1184) 034953 SUPPLIES/GAS & OIL/EPA ANN.FEES	09/12 CK# 3021 02-30-644-00	\$3,676.00 3,676.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) D.BROWN DRUG TESTING	09/26 CK# 3028 02-30-601-00	\$85.00 85.00
TRACTOR TOWN (1185) B11327 SUPPLIES /CULVERTS/SIGNS	09/12 CK# 3022 02-30-643-00	\$48.07 48.07
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 643965 SUPPLIES /CULVERTS/SIGNS	09/12 CK# 3023 02-30-643-00	\$305.85 305.85
VISION SERVICE PLAN (1068) OCT HEALTH & HOSP. PREMIUM	09/28 CK# 10026 02-30-620-00	\$106.49 106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,809.72

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	700,000.00
30	ROAD & BRIDGE DIVISION	18,809.72
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	718,809.72

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/05 CK# 11254 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
BELVIDERE HOUSE (77)	09/24 CK# 11258	\$225.00
I-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	09/07 CK# 11256	\$25.00
H-07-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	09/24 CK# 11259	\$25.00
I-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	09/24 CK# 11261	\$25.00
I-24-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	09/24 CK# 11260	\$225.00
I-24-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	09/07 CK# 11255	\$225.00
H-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$750.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	750.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	100,750.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/05 CK# 537	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	50,000.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/05 CK# 452	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
BYRON BANK (931)	09/10 CK# 453	\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	350,000.00
BYRON BANK (931)	09/10 CK# 454	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$775,000.00

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ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	775,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	775,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/05 CK# 16704		\$0.00
CORRECTION CERTIFICATE OF DEPOSIT ENTERED INTO WRONG ACCOUNT		08-115-00	-200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	200,000.00
BYRON BANK (931)	09/21 CK# 365		\$500,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

ROCK ROAD COMPANIES (942)	09/26 CK# 366		\$6,401.79
12-01000-00-GM GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	6,401.79
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$6,401.79

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
00	UNKNOWN DIM. CD # 00	6,401.79
	TOTAL PERMANENT ROAD FUND EXPENDITURES	506,401.79

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/21 CK# 492		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	200,000.00
POPLAR GROVE STATE BANK (626)	09/25 CK# 16710		\$0.00
CAP IMP CD CERTIFICATE OF DEPOSIT		09-115-00	79,507.03
CORRECTION CERTIFICATE OF DEPOSIT ENTERED INTO WRONG ACCOUNT		09-115-00	-79,507.03
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	960,460.13 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	718,809.72 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	100,750.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	50,000.00 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	775,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	506,401.79 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,000.00 *
TOTAL ALL FUNDS		3,311,421.64 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

10/9/12
 DATE


 CLERK - Judith A. Schabacker

10/9/2012
 DATE

TRUSTEE - Debbie Carlson

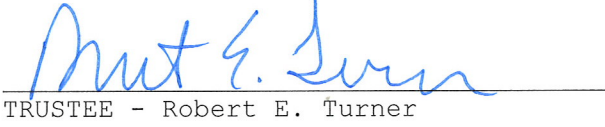
DATE


 TRUSTEE - Paul Zeien

10/9/12
 DATE


 TRUSTEE - Bill Robertson

10/9/12
 DATE


 TRUSTEE - Robert E. Turner

10/9/12
 DATE