



<b>Roads/Bridge</b>							
<b>Maintenance</b>		<b>Electronic Gates</b>		<b>Administrative</b>		<b>Contingency</b>	
<b>Expenditures</b>		<b>Expenditures</b>		<b>Expenditures</b>		<b>Expenditures</b>	
4/10 -- Grainger (Road Mirror)	\$135.04	4/10 -- BARC (bill dated 4/2/15)	\$30.28	3/29 -- Arthur Stone (refund penalty)	\$25.00	5/29 -- Gatehouse (Replacement Parts 42 Gate)	\$835.20
5/14 -- United Rentals (Skidster Rental -- Firewise Clean Up Day)	\$724.40	5/13 -- BARC (bill dated 5/6/15)	\$29.54	3/26 -- March Bank Fee	\$5.00	5/29 -- NW Home (New Chain & Lock Longdale Gate)	\$51.55
5/25 -- Chestnut Excavating (Skidster Operator -- Firewise Clean Up Day)	\$200.00	6/23 -- BARC (bill dated 6/5/15)	\$29.86	4/27 - April Bank Fee	\$5.00	7/17 -- Collins Hepler (2013 legal bill; just submitted for pymt)	\$750.00
5/25 -- Chestnut Excavating (Skidster Work)	\$650.00	8/29 -- Batteries and camera cards	\$56.58	6/25 -- June Bank Fee	\$5.00	7/27--July Bank Fee	\$5.00
5/25 -- Jo Chestnut (Dump Truck Driver -- Labor & Gas -- Firewise Clean Up Day)	\$112.00			8/3 - Postage & Certified Letters	\$77.38		
7/17 -- Chestnut Excavating (Culverts & rubber belting)	\$564.64			8/29 -- Certified Letters	\$6.74		
7/17 -- Larry Coats (reimbursement gas for Skidster)	\$30.46			8/27 -- Aug Bank Fee	\$5.00		
8/25 -- Chestnut Excavating (Culvert head cleaning & culvert installation)	\$400.00 \$1,100.00						

