

BELVIDERE TOWNSHIP

RUN DATE: 09/10/12

BILLS PAID REPORT FOR AUGUST, 2012

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RUN TIME: 04:11PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE WITHHELD-25%	08/24 CK# 16694 01-216-00	\$1,150.54 1,150.54
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE WITHHELD-25%	08/24 CK# 16695 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE WITHHELD-25%	08/24 CK# 16696 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) SEPT IMRF VOL. INSURANCE	08/27 CK# 16698 01-215-04	\$112.00 112.00
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE WITHHELD-25%	08/24 CK# 16697 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,330.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 080612 BLDG.MAINT.	08/15 CK# 8207 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C002805 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	08/15 CK# 8208 01-10-578-02	\$465.00 465.00
BELVIDERE ACE HDW. (7) 527087 BLDG & GROUNDS/IMPROVEMENTS	08/15 CK# 8209 01-10-578-01	\$24.99 24.99
BELVIDERE PACEMAKER (599) 073112 MEETING EXP. (MEALS, REG., MILEAGE 073112 JANITOR & SUPPLIES	08/15 CK# 8222 01-10-503-00 01-10-582-00	\$81.80 66.94 14.86
BELVIDERE PACEMAKER (599) 64422 COMMUNITY TWP.BETTERMENT	08/29 CK# 8250 01-10-502-00	\$222.87 222.87
BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE/DENTAL/VISION	08/24 CK# 16694 01-10-560-00	\$5,289.02 5,289.02
BUSINESS CARD (551) FOIA-JOURNAL POSTAGE	08/15 CK# 8210 01-10-518-00	\$8.60 8.60
CITY OF BELVIDERE (181) 03-114200-00 NEW TWP. BLDG. UTILITIES	08/15 CK# 8211 01-10-573-03	\$93.60 93.60
COMCAST (871) 072812 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	08/15 CK# 8212 01-10-581-00	\$35.95 35.95
COMMONWEALTH EDISON (198) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	08/15 CK# 8213 01-10-573-01	\$106.65 106.65
CULLIGAN (226) 242656 JANITOR & SUPPLIES 243031 JANITOR & SUPPLIES	08/15 CK# 8214 01-10-582-00 01-10-582-00	\$52.90 16.50 36.40
R.J. DANIELS FUEL & TIRE (230) 422750 BLDG & GROUNDS/IMPROVEMENTS	08/29 CK# 8251 01-10-578-01	\$25.40 25.40
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE/DENTAL/VISION	08/24 CK# 16695 01-10-560-00	\$64.22 64.22
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE/DENTAL/VISION	08/24 CK# 16696 01-10-560-00	\$177.33 177.33
EXELON ENERGY (1119) 200314800240 NEW TWP. BLDG. UTILITIES	08/15 CK# 8215 01-10-573-03	\$716.29 716.29

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155442027 TELEPHONE	08/29 CK# 8252 01-10-575-00	\$140.85 140.85
G & K SERVICE (309) 1172440916 JANITOR & SUPPLIES	08/15 CK# 8216 01-10-582-00	\$29.64 29.64
HORIZON DISTRIBUTORS (877) SUPPLIES JANITOR & SUPPLIES	08/06 CK# 16692 01-10-582-00	\$398.06 398.06
KATHY DAMON (1162) VOLUNTEER DINNR COMMUNITY TWP.BETTERMENT	08/29 CK# 8254 01-10-502-00	\$153.40 153.40
KUHLS & CO. (473) 8699 AUDITING	08/15 CK# 8217 01-10-571-00	\$5,000.00 5,000.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 30953 LEGAL EXPENSES	08/15 CK# 8218 01-10-570-00	\$5,047.50 5,047.50
LR ELECTRIC (1169) 07222012 BLDG.MAINT.	08/15 CK# 8219 01-10-578-00	\$303.00 303.00
MDC ENVIRONMENTAL SERVICES (995) 11403152 JANITOR & SUPPLIES	08/15 CK# 8220 01-10-582-00	\$25.16 25.16
PATRICK MURPHY (903) 5/24/12-7/31/12 MEETING EXP. (MEALS, REG., MILEAGE)	08/15 CK# 8221 01-10-503-00	\$67.71 67.71
NICOR (580) 8200 1/2 FAIRGR UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	08/29 CK# 8258 01-10-573-01	\$43.90 43.90
NICOR (580) 8200 FAIRGRDS NEW TWP. BLDG. UTILITIES	08/29 CK# 16699 01-10-573-03	\$26.30 26.30
PETERSON CLEANING, INC (881) 23022 JANITOR & SUPPLIES	08/15 CK# 8223 01-10-582-00	\$284.85 284.85
RAMP (1150) 2012-2013 CONTINGENCY	08/20 CK# 16693 01-10-585-00	\$10,000.00 10,000.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 11830 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	08/15 CK# 8224 01-10-581-00	\$112.50 112.50
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE/DENTAL/VISION	08/24 CK# 16697 01-10-560-00	\$68.05 68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$29,110.54
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE	08/24 CK# 16694 01-20-534-00	\$6,190.80 6,190.80
COMCAST (871) 072812 TELEPHONE	08/15 CK# 8212 01-20-536-00	\$35.95 35.95
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE	08/24 CK# 16695 01-20-534-00	\$86.00 86.00
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE	08/24 CK# 16696 01-20-534-00	\$183.62 183.62
FRONTIER (1117) 8155478095 TELEPHONE	08/29 CK# 16700 01-20-536-00	\$166.68 166.68

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172440916 JANITORIAL - ASSESSOR/RT. 76	08/15 CK# 8216 01-20-550-00	\$29.64 29.64
HALL, KRISTINA (346) CONFERENCE TRAINING, SCHOOLS	08/03 CK# 16691 01-20-538-00	\$329.60 329.60
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 103925 TRAINING, SCHOOLS	08/29 CK# 8253 01-20-538-00	\$340.00 340.00
MARSHALL & SWIFT (522) 894010 ICOMP.SOFTWARE,EQUIP.,TRAINING,	08/29 CK# 8255 01-20-545-02	\$355.95 355.95
MDC ENVIRONMENTAL SERVICES (995) 11403152 JANITORIAL - ASSESSOR/RT. 76	08/15 CK# 8220 01-20-550-00	\$25.16 25.16
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	08/29 CK# 8256 01-20-539-00	\$155.85 155.85
NEXUS OFFICE SYSTEMS, INC (1163) 53173A PRINTING & PUBLISHING	08/29 CK# 8257 01-20-543-01	\$158.00 158.00
QUILL CORPORATION (640) 46940971 OFFICE SUPPLIES INCLUDES FILM DEV 5152925 OFFICE SUPPLIES INCLUDES FILM DEV	08/29 CK# 8259 01-20-544-00 01-20-544-00	\$85.60 80.11 5.49
TAMARA TORRANCE (794) MILEAGE TRAVEL EXPENSE	08/31 CK# 16701 01-20-539-00	\$154.29 154.29
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	08/29 CK# 8260 01-20-539-00	\$162.80 162.80
ANITA TAYLOR (1149) MILEAGE TRAINING, SCHOOLS	08/03 CK# 16690 01-20-538-00	\$181.72 181.72
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE	08/24 CK# 16697 01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,716.16

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,330.29
10	SUPERVISOR'S DIVISION	29,110.54
20	ASSESSOR'S DIVISION	8,716.16
	TOTAL TOWN FUND EXPENDITURES	39,156.99

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) REPLACE TAX REPLACEMENT TAXES	08/10 CK# 10004 02-410-0	\$485.84 485.84
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$485.84

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9903644854 SUPPLIES/GAS & OIL/EPA ANN.FEES	08/15 CK# 2992 02-30-644-00	\$17.79 17.79
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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AUTUMN SUPPLY (1127)	08/29 CK# 3008	\$144.80
9712 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	144.80
BLUE CROSS/BLUE SHIELD (971)	08/24 CK# 10010	\$7,762.60
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	7,762.60
BOONE COUNTY AUTO BODY INC. (110)	08/15 CK# 2993	\$150.00
29355 REPAIRS TO MACHINERY	02-30-654-00	150.00
COMMONWEALTH EDISON (198)	08/15 CK# 2994	\$76.40
5 TORNADO SIREN SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	76.40
COMMONWEALTH EDISON (198)	08/14 CK# 10005	\$6.59
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.59
COMMONWEALTH EDISON (198)	08/14 CK# 10006	\$10.10
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.10
COMMONWEALTH EDISON (198)	08/14 CK# 10007	\$28.64
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	28.64
COMMONWEALTH EDISON (198)	08/14 CK# 10008	\$8.88
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.88
CONTECH CONSTRUCTION PRODUCTS (202)	08/15 CK# 2995	\$2,915.20
49-07-0261 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	2,915.20
CULLIGAN (226)	08/15 CK# 2996	\$2.75
072312 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	2.75
DEARBORN NATIONAL (1074)	08/24 CK# 10011	\$86.00
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
EUCLID MANAGERS (1070)	08/24 CK# 10012	\$289.77
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	289.77
EXELON ENERGY (1119)	08/15 CK# 2997	\$536.02
200314700240 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	536.02
FRONTIER (1117)	08/15 CK# 2998	\$56.08
8155442029 TELEPHONE/CALLER ID	02-30-600-02	56.08
FRONTIER (1117)	08/29 CK# 3009	\$58.04
544-2029 TELEPHONE/CALLER ID	02-30-600-02	58.04
G & K SERVICE (309)	08/15 CK# 2999	\$29.65
1172440916 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	29.65
GRAINGER (324)	08/29 CK# 3010	\$385.66
9903888759 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	385.66
KENCO REPAIR INC. (1044)	08/15 CK# 3000	\$1,732.43
43949 REPAIRS TO MACHINERY	02-30-654-00	1,732.43
LAKESIDE INTERNATIONAL TRUCKS (1159)	08/15 CK# 3001	\$381.08
7010223P REPAIRS TO MACHINERY	02-30-654-00	381.08
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	08/15 CK# 3002	\$1,520.00
30953 LEGAL	02-30-600-01	1,520.00
MDC ENVIRONMENTAL SERVICES (995)	08/15 CK# 3003	\$25.17
11403152 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	25.17
MONROE TRUCK EQUIP. (552)	08/15 CK# 3004	\$300.00
5220197 REPAIRS TO MACHINERY	02-30-654-00	300.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
NAPA AUTO PARTS (111)	08/15 CK# 3005	\$134.35
073216 & 074066 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	134.35
ROCK ROAD COMPANIES (942)	08/29 CK# 364	\$0.00
12-01000-00-GM BLACKTOP & OILING	02-30-640-00	205,604.55
12-01000-00-GM BLACKTOP & OILING ENTERED INTO WRONG ACCT. SBE 08-105-00	02-30-640-00	-205,604.55
ROCK ROAD COMPANIES (942)	08/15 CK# 3006	\$336,172.49
12-01000-00-GM BLACKTOP & OILING	02-30-640-00	336,172.49
SOUTH SHORE OIL COMPANY (1184)	08/15 CK# 3007	\$3,376.00
029549 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	3,376.00
TRACTOR TOWN (1185)	08/29 CK# 3011	\$278.95
B11266 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	278.95
VISION SERVICE PLAN (1068)	08/24 CK# 10013	\$106.49
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	106.49
WEST SIDE TRACTOR SALES CO (1177)	08/29 CK# 3012	\$1,835.00
6M13128 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	1,835.00
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$358,426.93

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	485.84
30	ROAD & BRIDGE DIVISION	358,426.93
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	358,912.77

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	08/22 CK# 11248	\$225.00
H-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
G.A.LIVING EXP. GRANTS (310)	08/02 CK# 11244	\$25.00
H-02-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.TRANSIENTS (312)	08/24 CK# 11252	\$40.00
H-24-02EA TRANSIENTS/TRAVEL BUS/GASOLINE	03-00-726-00	40.00
GENERAL ASSISTANCE ACCT. (304)	08/17 CK# 11246	\$50.00
H-17-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	50.00
GENERAL ASSISTANCE ACCT. (304)	08/22 CK# 11249	\$25.00
H-22-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/24 CK# 11251	\$25.00
H-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	08/17 CK# 11245	\$200.00
H-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	200.00
JTP PROPERTIES, INC. (1160)	08/24 CK# 11250	\$225.00
H-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	08/02 CK# 11243	\$225.00
H-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,040.00

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I.M.R.F. FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
POPLAR GROVE STATE BANK (626)	08/16 CK# 2026	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	05-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	75,000.00

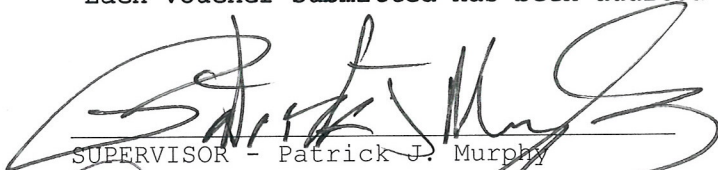
PERMANENT ROAD FUND

ROCK ROAD COMPANIES (942)	08/29 CK# 364	\$205,604.55
12-01000-00-GM GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	205,604.55
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$205,604.55

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	39,156.99 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	358,912.77 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,040.00 *
05-105-00	I.M.R.F.-CASH IN BANK	75,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	205,604.55 *
TOTAL ALL FUNDS		679,714.31 **

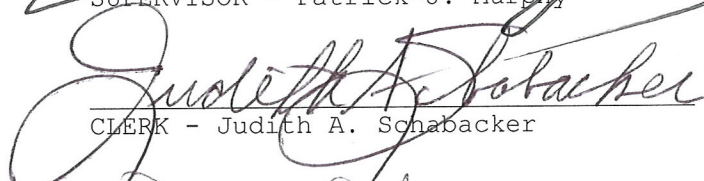
Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy

9/11/12

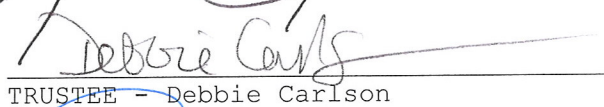
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 CLERK - Judith A. Schabacker

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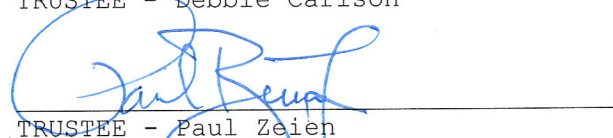
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 TRUSTEE - Debbie Carlson

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 DATE



 TRUSTEE - Paul Zeien

9-11-12

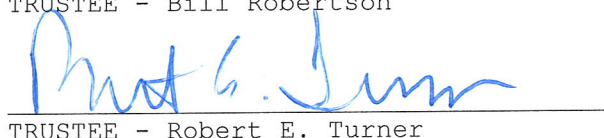
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 TRUSTEE - Bill Robertson

9-11-12

 DATE



 TRUSTEE - Robert E. Turner

9-11-12

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