

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 1

RUN TIME: 10:18AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
POPLAR GROVE STATE BANK (626)	08/13 CK# 17169	\$77,649.88
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	77,649.88
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$77,649.88
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	08/12 CK# 10773	\$45.00
1768 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	08/12 CK# 10774	\$490.00
C003791 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	490.00
BELVIDERE PACEMAKER (599)	08/12 CK# 10775	\$83.28
8/7/15 MEETING EXP. (MEALS, REG., MILEAGE) COUNTY BOARD MEETING	01-10-503-00	83.28
BELVIDERE PACEMAKER (599)	08/26 CK# 10807	\$45.01
SUPERV. MTG. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	45.01
BLUE CROSS/BLUE SHIELD (971)	08/25 CK# 17172	\$7,647.11
SEPT HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	7,647.11
BOONE COUNTY SHOPPER (124)	08/10 CK# 17167	\$228.98
INFO AD PRINTING & PUBLISHING ELECTRIC AGGREGATION	01-10-556-00	104.74
THANK YOU PRINTING & PUBLISHING MED COLLECTION	01-10-556-00	124.24
BUSINESS CARD (551)	08/18 CK# 17170	\$136.14
CORDLESS PHONE OFFICE EQUIP. & MAINT. OF EQUIP. SUPERVISOR'S OFFICE	01-10-580-00	56.78
LUNCH MTG. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	79.36
CITY OF BELVIDERE WATER DEPT. (182)	08/12 CK# 10776	\$13.00
5/19-7/9/15 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	08/12 CK# 10777	\$51.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	51.42
COMMONWEALTH EDISON (198)	08/12 CK# 10778	\$1,065.30
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	1,065.30
COMMONWEALTH EDISON (198)	08/12 CK# 17168	\$120.96
8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	120.96
CULLIGAN OF BELVIDERE (226)	08/12 CK# 10779	\$12.62
267260 JANITOR & SUPPLIES	01-10-582-00	12.62
DEARBORN NATIONAL (1074)	08/25 CK# 17175	\$99.97
SEPT HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	99.97
EUCLID MANAGERS (1070)	08/25 CK# 17174	\$220.45
SEPT HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	220.45
FRONTIER (1117)	08/26 CK# 10809	\$167.84
8155442027 TELEPHONE	01-10-575-00	167.84
H.C. ANDERSON ROOFING COMPANY, INC. (1274)	08/26 CK# 10810	\$250.00
3597 BLDG.MAINT.	01-10-578-00	250.00
KUHLS & CO. (473)	08/12 CK# 10780	\$5,200.00
9090 AUDITING	01-10-571-00	5,200.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	08/12 CK# 10781	\$4,542.20
JULY STATEMENT LEGAL EXPENSES	01-10-570-00	4,542.20
MDC ENVIRONMENTAL SERVICES (995)	08/12 CK# 10782	\$39.23
14671724 JANITOR & SUPPLIES	01-10-582-00	39.23

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 2

RUN TIME: 10:18AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MID-CITY OFFICE PRODUCTS (543) 290635-0 OFFICE SUPPLIES	08/26 CK# 10812 01-10-516-00	\$45.63 45.63
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	08/26 CK# 10813 01-10-573-03	\$38.87 38.87
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	08/26 CK# 17177 01-10-573-01	\$30.75 30.75
PETERSON CLEANING, INC (881) 29245 JANITOR & SUPPLIES	08/12 CK# 10783 01-10-582-00	\$284.85 284.85
RANDY BAIER CONSTRUCTION (1217) 3515 BLDG.MAINT.	08/26 CK# 10814 01-10-578-00	\$1,535.26 1,535.26
ROMAN'S BLACKTOP SEALING (691) 8/10/15 BLDG.MAINT.	08/26 CK# 10815 01-10-578-00	\$120.00 120.00
SCHUMACHER LANDSCAPING, INC. (994) 7/30/15 BLDG & GROUNDS/IMPROVEMENTS	08/12 CK# 10784 01-10-578-01	\$59.00 59.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) NOV. CONF. REG. MEETING EXP. (MEALS, REG., MILEAGE)	08/04 CK# 17166 01-10-503-00	\$710.00 710.00
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE/DENTAL/VISION	08/25 CK# 17173 01-10-560-00	\$100.87 100.87
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,383.74
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE	08/25 CK# 17172 01-20-534-00	\$6,399.36 6,399.36
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	08/12 CK# 10777 01-20-545-02	\$51.43 51.43
CULLIGAN OF BELVIDERE (226) 267260 JANITORIAL - ASSESSOR/RT. 76	08/12 CK# 10779 01-20-550-00	\$12.63 12.63
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE	08/25 CK# 17175 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE	08/25 CK# 17174 01-20-534-00	\$291.34 291.34
FOUR POINTS SHERATON (299) 281524491 TRAINING, SCHOOLS TAMARA TORRANCE OCT. 19-21, 2015	08/26 CK# 10808 01-20-538-00	\$335.61 335.61
FRONTIER (1117) 8155478095 TELEPHONE	08/26 CK# 17176 01-20-536-00	\$158.37 158.37
HOLIDAY INN & SUITES (395) 67047442 TRAINING, SCHOOLS KRIS HALL - SEPT. 15 & 16, 2015	08/26 CK# 10811 01-20-538-00	\$122.08 122.08
MDC ENVIRONMENTAL SERVICES (995) 14671724 JANITORIAL - ASSESSOR/RT. 76	08/12 CK# 10782 01-20-550-00	\$39.24 39.24
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE	08/25 CK# 17173 01-20-534-00	\$78.63 78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,553.19

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 3

RUN TIME: 10:18AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
		PAYROLL AND MISCELLANEOUS
		77,649.88
10 SUPERVISOR'S DIVISION		23,383.74
20 ASSESSOR'S DIVISION		7,553.19
TOTAL TOWN FUND EXPENDITURES		108,586.81
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	08/17 CK# 10501	\$542.13
REPLACEMT TAX REPLACEMENT TAXES	02-410-0	542.13
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$542.13
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	08/12 CK# 3626	\$27.16
9929351429 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	27.16
BELVIDERE ACE HDW. (7)	08/12 CK# 3627	\$27.96
553248 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	27.96
BLAKE OIL CO. (1216)	08/12 CK# 3628	\$4,809.37
351633 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	285.37
368523 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	4,524.00
BLUE CROSS/BLUE SHIELD (971)	08/25 CK# 10503	\$8,041.76
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	8,041.76
COMMONWEALTH EDISON (198)	08/12 CK# 3629	\$578.99
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	578.99
COMMONWEALTH EDISON (198)	08/12 CK# 10495	\$104.65
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	104.65
COMMONWEALTH EDISON (198)	08/12 CK# 10496	\$9.38
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.38
COMMONWEALTH EDISON (198)	08/12 CK# 10497	\$8.57
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.57
COMMONWEALTH EDISON (198)	08/12 CK# 10498	\$9.65
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.65
COMMONWEALTH EDISON (198)	08/12 CK# 10499	\$26.47
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	26.47
DEARBORN NATIONAL (1074)	08/25 CK# 10506	\$86.00
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
DELUXE BUSINESS FORMS (241)	08/17 CK# 99999	\$501.75
2034771007 CONTINGENCIES CHECK REORDER	02-30-664-00	501.75
EUCLID MANAGERS (1070)	08/25 CK# 10505	\$256.64
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	256.64
FRONTIER (1117)	08/12 CK# 3630	\$46.07
8155442029 TELEPHONE/CALLER ID	02-30-600-02	46.07
MDC ENVIRONMENTAL SERVICES (995)	08/12 CK# 3631	\$39.24
14671724 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	39.24

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 4

RUN TIME: 10:18AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
O'REILLY AUTO PARTS (1197)	08/12 CK# 3632	\$343.58
195603 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	12.57
196670 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	114.15
196672 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	-36.00
196889 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	6.18
197296 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	245.99
197297 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	-18.00
197499 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	8.10
197705 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	10.59
PEABUDY'S NORTH (274)	08/12 CK# 3633	\$183.00
IP06179 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	183.00
SYNCHRONY BANK-FARM & FLEET (1249)	08/26 CK# 3635	\$148.66
1010 SUPPLIES /CULVERTS/SIGNS FARM & FLEET	02-30-643-00	148.66
TRANSAM TRUCK,TRAILER PARTS,INC. (810)	08/12 CK# 3634	\$282.55
725798 REPAIRS TO MACHINERY	02-30-654-00	282.55
VISION SERVICE PLAN (1068)	08/25 CK# 10504	\$104.12
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,635.57

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	542.13
30	ROAD & BRIDGE DIVISION	15,635.57
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	16,177.70

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	08/13 CK# 11951	\$225.00
H-13-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	08/31 CK# 11954	\$225.00
H-31-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	08/24 CK# 11956	\$225.00
H-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	08/31 CK# 11962	\$225.00
H-31-03 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE POSTMASTER (84)	08/24 CK# 11958	\$147.00
3 ROLLS OFFICE SUPPLIES - POSTAGE	03-00-702-00	147.00
GENERAL ASSISTANCE ACCT. (304)	08/10 CK# 11948	\$25.00
H-10-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/13 CK# 11950	\$25.00
H-13-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/13 CK# 11952	\$25.00
H-13-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/31 CK# 11955	\$25.00
H-31-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 5

RUN TIME: 10:18AM

GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	08/24 CK# 11957	\$25.00
H-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/28 CK# 11960	\$25.00
H-28-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/31 CK# 11963	\$25.00
H-31-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
M & J PROPERTIES (342)	08/13 CK# 11949	\$225.00
H-13-15 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
NICOR (580)	08/28 CK# 11961	\$250.00
H-28-02EA UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	250.00
DAVID LEE SIPE SR.-LANDLORD (1204)	08/28 CK# 11959	\$225.00
H-28-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	08/10 CK# 11947	\$225.00
H-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,147.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	08/03 CK# 1160	\$15,824.24
PURCHASE CD BELVIDERE CEMETERY MONEY MARKET CAP. IMP.	04-116-00	15,824.24
POPLAR GROVE STATE BANK (626)	08/13 CK# 1161	\$74,071.00
PURCHASE CD CERTIFICATE OF DEPOSIT-DAVIS CEM. CAP IMP	04-115-01	74,071.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$89,895.24

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	89,895.24
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	89,895.24

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	08/13 CK# 2067	\$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

BELVIDERE TOWNSHIP

RUN DATE: 09/14/15

BILLS PAID REPORT FOR AUGUST, 2015

PAGE: 6

RUN TIME: 10:18AM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	08/18 CK# 389	\$500,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
CIVIL CONSTRUCTORS (1273)	08/26 CK# 390	\$45,901.70
15-01000-01-GM GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	45,901.70
ROCK ROAD COMPANIES (942)	08/26 CK# 391	\$7,916.31
15-01000-00-GM GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	7,916.31
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$53,818.01
<u>PERMANENT ROAD FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
00	UNKNOWN DIM. CD # 00	53,818.01
	TOTAL PERMANENT ROAD FUND EXPENDITURES	553,818.01
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
RANDY BAIER CONSTRUCTION (1217)	08/26 CK# 558	\$8,942.35
3515 GENERAL DISBURSEMENTS	09-00-400-00	8,942.35
SIMPLEXGRINNELL (880)	08/26 CK# 559	\$747.60
32834102 GENERAL DISBURSEMENTS	09-00-400-00	326.05
81589341 GENERAL DISBURSEMENTS	09-00-400-00	421.55
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$9,689.95
<u>SOCIAL SECURITY FUND</u>		
DELUXE BUSINESS FORMS (241)	08/18 CK# 99999	\$29.70
CHECK ORDER MISC. DISBURSEMENT	10-00-500-01	29.70
TOTAL SOCIAL SECURITY FUND EXPENDITURES		\$29.70

RUN DATE: 09/14/15

RUN TIME: 10:18AM

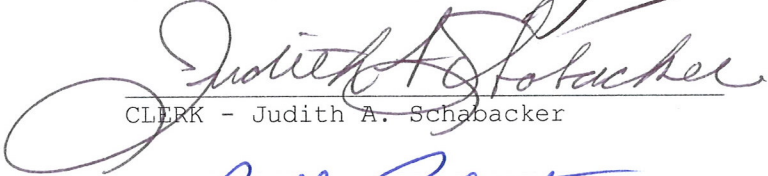
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	108,586.81 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	16,177.70 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	2,147.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	89,895.24 *
05-105-00	I.M.R.F.-CASH IN BANK	75,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	553,818.01 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	9,689.95 *
10-105-00	SOCIAL SECURITY-CASH IN BANK	29.70 *
TOTAL ALL FUNDS		855,344.41 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

10/13/15
 DATE


 CLERK - Judith A. Schabacker

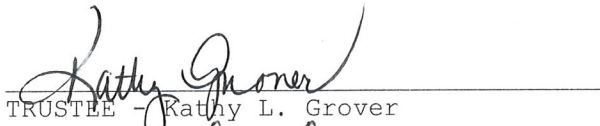
10/13/15
 DATE


 TRUSTEE - Bill Robertson

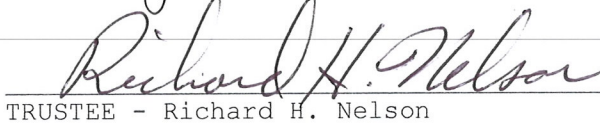
10/13/15
 DATE


 TRUSTEE - Robert E. Turner

10-13-15
 DATE


 TRUSTEE - Kathy L. Grover

10/13/15
 DATE


 TRUSTEE - Richard H. Nelson

10/13/15
 DATE