

BELVIDERE TOWNSHIP

RUN DATE: 01/11/13

BILLS PAID REPORT FOR DECEMBER, 2012

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RUN TIME: 08:51AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>			
BLUE CROSS/BLUE SHIELD (971)	12/27 CK# 16747		\$1,150.54
JAN HEALTH INSURANCE WITHHELD-25%		01-216-00	1,150.54
DEARBORN NATIONAL (1074)	12/27 CK# 16746		\$14.25
JAN HEALTH INSURANCE WITHHELD-25%		01-216-00	14.25
EUCLID MANAGERS (1070)	12/27 CK# 16745		\$38.46
JAN HEALTH INSURANCE WITHHELD-25%		01-216-00	38.46
VISION SERVICE PLAN (1068)	12/27 CK# 16748		\$15.04
JAN HEALTH INSURANCE WITHHELD-25%		01-216-00	15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$1,218.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
ABBY PEST ELIMINATION (1167)	12/18 CK# 8542		\$45.00
12/7/12 BLDG.MAINT.		01-10-578-00	45.00
BELVIDERE POSTMASTER (84)	12/12 CK# 16743		\$135.00
3 ROLLS POSTAGE		01-10-518-00	135.00
BLUE CROSS/BLUE SHIELD (971)	12/27 CK# 16747		\$5,289.02
JAN HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	5,289.02
BOONE COUNTY JOURNAL (129)	12/18 CK# 8543		\$30.00
00016821 PRINTING & PUBLISHING		01-10-556-00	30.00
BOONE COUNTY SHOPPER (124)	12/05 CK# 8508		\$191.52
11/15-11/22 PRINTING & PUBLISHING		01-10-556-00	191.52
BRAUN THYSSEN KRUPP ELEVATOR (926)	12/05 CK# 8509		\$620.44
78508 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	620.44
BUSINESS CARD (551)	12/18 CK# 16744		\$2,720.89
COMPUTER CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	30.85
LIGHTS FOR TREE BLDG.MAINT.		01-10-578-00	63.99
OFFICE SUPPLIES OFFICE SUPPLIES		01-10-516-00	186.31
SPRINGFIELD MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	2,439.74
CITY/BELVIDERE (182)	12/05 CK# 8510		\$53.30
9/19-11/19 NEW TWP. BLDG. UTILITIES		01-10-573-03	53.30
COMCAST (871)	12/05 CK# 8511		\$40.95
INTERNET CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	40.95
COMMONWEALTH EDISON (198)	12/05 CK# 8512		\$86.27
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS		01-10-573-01	86.27
CONSTELLATION NEW ENERGY, INC (1119)	12/18 CK# 8544		\$600.90
8139059 NEW TWP. BLDG. UTILITIES		01-10-573-03	600.90
CULLIGAN (226)	12/05 CK# 8513		\$55.83
245985 JANITOR & SUPPLIES		01-10-582-00	55.83
R.J. DANIELS FUEL & TIRE (230)	12/18 CK# 8545		\$8.25
424273 BLDG.MAINT.		01-10-578-00	8.25
DEARBORN NATIONAL (1074)	12/27 CK# 16746		\$64.22
JAN HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	64.22
EUCLID MANAGERS (1070)	12/27 CK# 16745		\$177.33
JAN HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	177.33

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
HORIZON DISTRIBUTORS (877)	12/18 CK# 8548		\$308.45
S3085418.001 JANITOR & SUPPLIES		01-10-582-00	308.45
KATHY DAMON (1162)	12/18 CK# 8549		\$51.53
12/7/12 BLDG.MAINT.		01-10-578-00	51.53
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	12/18 CK# 8550		\$3,517.30
32323 LEGAL EXPENSES		01-10-570-00	3,517.30
MDC ENVIRONMENTAL SERVICES (995)	12/18 CK# 8551		\$25.41
11725705 JANITOR & SUPPLIES		01-10-582-00	25.41
PATRICK MURPHY (903)	12/18 CK# 8553		\$65.49
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	65.49
NORTH SHORE BUSINESS TECHNOLOGY (591)	12/18 CK# 8554		\$165.92
92514 OFFICE SUPPLIES		01-10-516-00	165.92
PETERSON CLEANING, INC (881)	12/05 CK# 8515		\$279.15
23783 JANITOR & SUPPLIES		01-10-582-00	279.15
ROCKFORD REGISTER STAR (683)	12/05 CK# 8517		\$0.00
I0330937 PRINTING & PUBLISHING		01-10-556-00	56.00
I0330937 VOIDED CHECK 8517 - INVOICE WAS PD IN NOV.		01-10-556-00	-56.00
STEINER ELECTRIC COMPANY (1103)	12/05 CK# 8518		\$349.92
S004162997.001 BLDG.MAINT.		01-10-578-00	349.92
STEINER ELECTRIC COMPANY (1103)	12/18 CK# 8555		\$605.52
S004117927.001 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	490.86
S004135940.001 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	114.66
TOWNSHIP PERSPECTIVE (866)	12/18 CK# 8558		\$25.00
12/10/12 DUES		01-10-517-00	25.00
VISION SERVICE PLAN (1068)	12/27 CK# 16748		\$68.05
JAN HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$15,580.66
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BLUE CROSS/BLUE SHIELD (971)	12/27 CK# 16747		\$6,190.80
JAN HEALTH INSURANCE		01-20-534-00	6,190.80
BLUEHOST INC. (1188)	12/05 CK# 8507		\$293.61
3773462 (3) YEARS DOMAIN AND WEBHOSTING		01-20-545-02	293.61
BUSINESS CARD (551)	12/18 CK# 16744		\$160.94
OFFICE SUPPLIES OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	160.94
COMCAST (871)	12/05 CK# 8511		\$40.95
COMCAST BILL ICOMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	40.95
DEARBORN NATIONAL (1074)	12/27 CK# 16746		\$86.00
JAN HEALTH INSURANCE		01-20-534-00	86.00
EUCLID MANAGERS (1070)	12/27 CK# 16745		\$183.62
JAN HEALTH INSURANCE		01-20-534-00	183.62
FRONTIER (1117)	12/18 CK# 8546		\$167.22
8155478095 TELEPHONE		01-20-536-00	167.22
HALL, KRISTINA (346)	12/18 CK# 8547		\$64.38
MILEAGE TRAVEL EXPENSE		01-20-539-00	64.38

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995)	12/18 CK# 8551	\$25.42
11725705 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	25.42
MICHAEL ST. ANGEL (1118)	12/18 CK# 8552	\$12.21
MILEAGE TRAVEL EXPENSE	01-20-539-00	12.21
NEXUS OFFICE SYSTEMS, INC (1163)	12/05 CK# 8514	\$125.00
LG5739 PRINTING & PUBLISHING	01-20-543-01	125.00
QUILL CORPORATION (640)	12/05 CK# 8516	\$21.93
006251693 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	21.93
TAMARA TORRANCE (794)	12/18 CK# 8556	\$66.60
MILEAGE TRAVEL EXPENSE	01-20-539-00	66.60
ANITA TAYLOR (1149)	12/18 CK# 8557	\$74.37
MILEAGE TRAVEL EXPENSE	01-20-539-00	74.37
VISION SERVICE PLAN (1068)	12/27 CK# 16748	\$74.50
JAN HEALTH INSURANCE	01-20-534-00	74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,587.55

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,218.29
10	SUPERVISOR'S DIVISION	15,580.66
20	ASSESSOR'S DIVISION	7,587.55
TOTAL TOWN FUND EXPENDITURES		24,386.50

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181)	12/10 CK# 10059	\$1,170.71
REPLACEMENT TAX REPLACEMENT TAXES	02-410-0	1,170.71
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,170.71

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	12/18 CK# 3073	\$20.13
9905749429 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	20.13
ALUMI TANK INC. (1190)	12/18 CK# 3074	\$913.64
140453 REPAIRS TO MACHINERY	02-30-654-00	913.64
BELVIDERE ACE HDW. (7)	12/18 CK# 3075	\$133.35
530122,509,539 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	133.35
BLUE CROSS/BLUE SHIELD (971)	12/27 CK# 10064	\$2,741.70
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	2,741.70
BUNCH DISTRIBUTING, INC. (144)	12/05 CK# 3067	\$19.95
58379 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	19.95
COMELEC- EAST INC. (189)	12/05 CK# 3068	\$60.00
32283 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	60.00
COMMONWEALTH EDISON (198)	12/05 CK# 3069	\$77.45
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	77.45

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ROAD & BRIDGE FUND

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<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/05 CK# 10055 02-30-644-01	\$6.59 6.59
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/05 CK# 10056 02-30-644-01	\$9.23 9.23
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/05 CK# 10057 02-30-644-01	\$10.52 10.52
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/05 CK# 10058 02-30-644-01	\$30.77 30.77
CONSTELLATION NEW ENERGY, INC (1119) 0008210390 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/18 CK# 3076 02-30-644-01	\$539.42 539.42
DEARBORN NATIONAL (1074) JAN HEALTH & HOSP. PREMIUM	12/27 CK# 10063 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) JAN HEALTH & HOSP. PREMIUM	12/27 CK# 10062 02-30-620-00	\$289.77 289.77
FASTENAL (1085) ILBEV12712 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3077 02-30-643-00	\$9.94 9.94
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	12/05 CK# 3070 02-30-600-02	\$32.11 32.11
GE MONEY BANK (1091) 404321,75267 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3078 02-30-643-00	\$261.09 261.09
ERIC J. GUSTAFSON CO. (340) 0190856-IN SUPPLIES /CULVERTS/SIGNS	12/05 CK# 3071 02-30-643-00	\$14.37 14.37
HI-VIZ, INC. (1020) 2084 PAINT STRIP;LIFE SAFETY,TORNADO SIR	12/18 CK# 3079 02-30-641-00	\$800.00 800.00
MDC ENVIRONMENTAL SERVICES (995) 11725705 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/18 CK# 3080 02-30-656-02	\$25.42 25.42
NAPA AUTO PARTS (111) 11720 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3081 02-30-643-00	\$49.07 49.07
PHYSICIANS IMMEDIATE CARE (1189) 950362 DRUG TESTING	12/18 CK# 3082 02-30-601-00	\$20.00 20.00
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 651526 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3083 02-30-643-00	\$298.98 298.98
UNITED LABORATORIES (825) INV031830 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3084 02-30-643-00	\$404.00 404.00
VISION SERVICE PLAN (1068) JAN HEALTH & HOSP. PREMIUM	12/27 CK# 10065 02-30-620-00	\$106.49 106.49
WEST SIDE TRACTOR SALES CO (1177) 139660 SUPPLIES /CULVERTS/SIGNS	12/05 CK# 3072 02-30-643-00	\$85.36 85.36
WEST SIDE TRACTOR SALES CO (1177) R40980 SUPPLIES /CULVERTS/SIGNS	12/18 CK# 3085 02-30-643-00	\$63.29 63.29
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$7,108.64

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,170.71
30	ROAD & BRIDGE DIVISION	7,108.64
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	8,279.35

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	12/26 CK# 11295		\$225.00
L-26-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	12/03 CK# 11289		\$25.00
L-03-02 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/07 CK# 11291		\$25.00
L-07-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/10 CK# 11293		\$25.00
L-10-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/26 CK# 11296		\$25.00
L-26-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/26 CK# 11298		\$25.00
L-26-02 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	12/03 CK# 11288		\$225.00
L-03-02 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
JTP PROPERTIES, INC. (1160)	12/26 CK# 11297		\$225.00
L-26-02 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
M & J PROPERTIES (342)	12/10 CK# 11292		\$225.00
L-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
STATELINE RENTAL PROPERTIES (1187)	12/03 CK# 11287		\$225.00
L-03-01EM RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	12/07 CK# 11290		\$225.00
L-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$1,475.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

STEINER ELECTRIC COMPANY (1103)	12/18 CK# 496		\$245.43
S004117927.001 GENERAL DISBURSEMENTS		09-00-400-00	245.43
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$245.43

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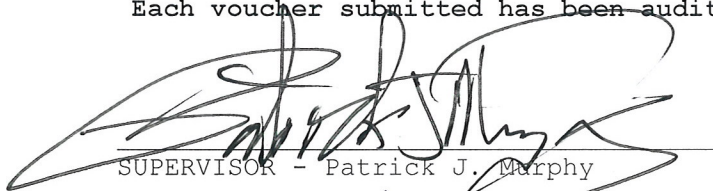
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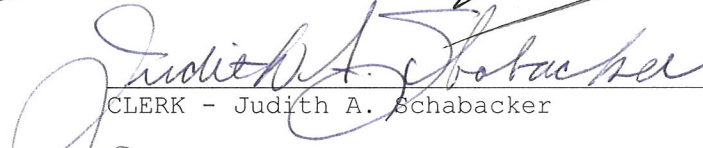
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	24,386.50 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	8,279.35 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,475.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	245.43 *
TOTAL ALL FUNDS		34,386.28 **

Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Patrick J. Murphy

1/22/2013  
 DATE

  
 CLERK - Judith A. Schabacker

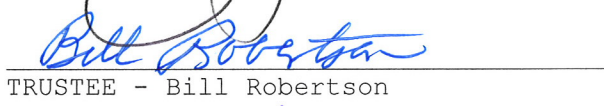
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 TRUSTEE - Debbie Carlson

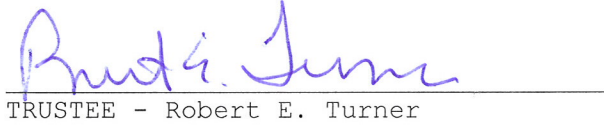
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 TRUSTEE - Paul Zeien

1-22-13  
 DATE

  
 TRUSTEE - Bill Robertson

1-22-13  
 DATE

  
 TRUSTEE - Robert E. Turner

1-22-13  
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