

BELVIDERE TOWNSHIP

RUN DATE: 03/08/13

BILLS PAID REPORT FOR FEBRUARY, 2013

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RUN TIME: 01:03PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	02/26 CK# 16773 01-115-00	\$200,000.00 200,000.00
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE WITHHELD-25%	02/22 CK# 16771 01-216-00	\$1,150.54 1,150.54
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE WITHHELD-25%	02/22 CK# 16772 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE WITHHELD-25%	02/22 CK# 16770 01-216-00	\$38.46 38.46
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE WITHHELD-25%	02/26 CK# 16774 01-216-00	\$15.04 15.04
GENERAL ASSISTANCE ACCT. (304) REPLACMT TAX REPLACEMENT TAXES TOTAL WAS DEPOSITED IN TOWN FUND 01/09/13	02/05 CK# 16767 01-410-0	\$1,957.70 1,957.70
IMRF CKING ACCT. (426) REPLACMT TAX REPLACEMENT TAXES TOTAL WAS DEPOSITED IN TOWN FUND 01/09/13	02/05 CK# 16768 01-410-0	\$1,033.36 1,033.36
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$204,209.35
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 2/11/13 BLDG.MAINT.	02/13 CK# 8674 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C002932 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/13 CK# 8675 01-10-578-02	\$465.00 465.00
BELVIDERE ACE HDW. (7) 531742 BLDG.MAINT.	02/13 CK# 8676 01-10-578-00	\$17.99 17.99
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE/DENTAL/VISION	02/22 CK# 16771 01-10-560-00	\$5,289.02 5,289.02
BUSINESS CARD (551) CK REORDER CONTINGENCY OFFICE SUPPLIES OFFICE SUPPLIES TOI MEETING EXP. (MEALS, REG., MILEAGE)	02/20 CK# 16769 01-10-585-00 01-10-516-00 01-10-503-00	\$127.94 79.14 36.98 11.82
CITY/BELVIDERE (182) 11/19-1/21/13 NEW TWP. BLDG. UTILITIES	02/13 CK# 8677 01-10-573-03	\$92.20 92.20
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	02/13 CK# 8678 01-10-581-00	\$40.95 40.95
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/13 CK# 8679 01-10-573-01	\$127.94 127.94
CONSTELLATION NEW ENERGY, INC (1119) 8846709 NEW TWP. BLDG. UTILITIES	02/13 CK# 8680 01-10-573-03	\$628.05 628.05
CULLIGAN (226) 247404 JANITOR & SUPPLIES	02/13 CK# 8681 01-10-582-00	\$49.05 49.05
CULLIGAN (226) 248123 JANITOR & SUPPLIES	02/27 CK# 8720 01-10-582-00	\$9.25 9.25
CULVEY ELECTRIC (227) 1/23/13 BLDG.MAINT. 1/29/13 BLDG.MAINT. 2/9/13 BLDG.MAINT.	02/13 CK# 8682 01-10-578-00 01-10-578-00 01-10-578-00	\$321.00 241.00 40.00 40.00

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE/DENTAL/VISION	02/22 CK# 16772 01-10-560-00	\$64.22 64.22
THE DECISION SYSTEMS COMPANY (239) 201324 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	02/13 CK# 8683 01-10-581-00	\$125.00 125.00
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE/DENTAL/VISION	02/22 CK# 16770 01-10-560-00	\$177.33 177.33
G & K SERVICE (309) 1172547377 JANITOR & SUPPLIES	02/27 CK# 8722 01-10-582-00	\$28.71 28.71
GALLANO BROS., L.L.C. (910) 1166 BLDG & GROUNDS/IMPROVEMENTS	02/13 CK# 8684 01-10-578-01	\$600.00 600.00
HORIZON DISTRIBUTORS (877) S3097301.001 BLDG & GROUNDS/IMPROVEMENTS	02/13 CK# 8685 01-10-578-01	\$109.04 109.04
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 33187 LEGAL EXPENSES	02/13 CK# 8687 01-10-570-00	\$2,400.00 2,400.00
MDC ENVIRONMENTAL SERVICES (995) 11898524 JANITOR & SUPPLIES	02/13 CK# 8689 01-10-582-00	\$25.26 25.26
MID-CITY OFFICE PRODUCTS (543) 193059-0 OFFICE SUPPLIES	02/13 CK# 8690 01-10-516-00	\$77.72 77.72
PATRICK MURPHY (903) 1/8/13-1/29/13 MEETING EXP. (MEALS, REG., MILEAGE)	02/13 CK# 8691 01-10-503-00	\$186.45 186.45
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	02/27 CK# 8726 01-10-573-01	\$931.56 931.56
NICOR (580) GAS NEW TWP. BLDG. UTILITIES	02/26 CK# 16775 01-10-573-03	\$319.13 319.13
PETERSON CLEANING, INC (881) 24135 JANITOR & SUPPLIES	02/13 CK# 8692 01-10-582-00	\$284.85 284.85
ROCK VALLEY COLLEGE (675) CFLYNN MEETING EXP. (MEALS, REG., MILEAGE)	02/27 CK# 8727 01-10-503-00	\$198.00 198.00
SIMPLEXGRINNELL (880) 75910027 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 75910037 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/13 CK# 8694 01-10-578-02 01-10-578-02	\$3,236.00 194.00 3,042.00
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE/DENTAL/VISION	02/26 CK# 16774 01-10-560-00	\$68.05 68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$16,044.71
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE	02/22 CK# 16771 01-20-534-00	\$6,190.80 6,190.80
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/13 CK# 8678 01-20-545-02	\$40.95 40.95
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE	02/22 CK# 16772 01-20-534-00	\$86.00 86.00
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE	02/22 CK# 16770 01-20-534-00	\$183.62 183.62

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155478095 TELEPHONE	02/27 CK# 8721 01-20-536-00	\$172.47 172.47
G & K SERVICE (309) 1172547377 JANITORIAL - ASSESSOR/RT. 76	02/27 CK# 8722 01-20-550-00	\$28.71 28.71
IAAO (406) 24200FE DUES & SUBSCRIPTIONS	02/27 CK# 8723 01-20-542-00	\$200.00 200.00
INT. ASSOC. OF ASSESSING OFFICE (431) 13-10173456 DUES & SUBSCRIPTIONS	02/13 CK# 8686 01-20-542-00	\$175.00 175.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 33204 LEGAL EXPENSE	02/13 CK# 8687 01-20-547-00	\$82.89 82.89
LR ELECTRIC (1169) 02192013 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/27 CK# 8724 01-20-545-02	\$90.00 90.00
MCKISSOCK (879) N189814 TRAINING, SCHOOLS N189974 TRAINING, SCHOOLS	02/13 CK# 8688 01-20-538-00 01-20-538-00	\$274.90 134.95 139.95
MDC ENVIRONMENTAL SERVICES (995) 11898524 JANITORIAL - ASSESSOR/RT. 76	02/13 CK# 8689 01-20-550-00	\$25.26 25.26
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	02/27 CK# 8725 01-20-539-00	\$24.30 24.30
QUILL CORPORATION (640) 9007638 OFFICE SUPPLIES INCLUDES FILM DEV 9080659 OFFICE SUPPLIES INCLUDES FILM DEV	02/13 CK# 8693 01-20-544-00 01-20-544-00	\$163.29 152.91 10.38
ROCKFORD REGISTER STAR (683) 3112853 PUBLICATIONS	02/27 CK# 8728 01-20-543-00	\$168.48 168.48
ANITA TAYLOR (1149) BOCO ASSESSOR - MISC. EXPENSE BOCO BOOTH	02/13 CK# 8695 01-20-546-00	\$11.32 11.32
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE	02/26 CK# 16774 01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,992.49

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	204,209.35
10	SUPERVISOR'S DIVISION	16,044.71
20	ASSESSOR'S DIVISION	7,992.49
	TOTAL TOWN FUND EXPENDITURES	228,246.55

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9011969255 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/13 CK# 3107 02-30-644-00	\$73.49 73.49
AIRGAS USA, LLC (18) 9907160132 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/27 CK# 3127 02-30-644-00	\$20.13 20.13

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ALLEGRA PRINT & IMAGING (1143) 52120 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3108 02-30-643-00	\$83.75 83.75
BELVIDERE ACE HDW. (7) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES 531605, 531772, 532015	02/13 CK# 3109 02-30-643-00	\$201.15 201.15
BELVIDERE POSTMASTER (84) RETURN VIDEO ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH RETURN TO MIDWEST TRUCKER	02/22 CK# 10088 02-30-600-00	\$23.50 23.50
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH & HOSP. PREMIUM	02/22 CK# 10086 02-30-620-00	\$7,302.84 7,302.84
BUSINESS CARD (551) CK REORDER CONTINGENCIES	02/20 CK# 10084 02-30-664-00	\$79.14 79.14
RICHARD CARBALLA (1194) MAILBOX SUPPLIES/GAS & OIL/EPA ANN.FEES	02/13 CK# 3110 02-30-644-00	\$64.92 64.92
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/13 CK# 3111 02-30-644-01	\$77.05 77.05
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/13 CK# 10079 02-30-644-01	\$10.06 10.06
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/13 CK# 10080 02-30-644-01	\$8.86 8.86
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/13 CK# 10081 02-30-644-01	\$6.61 6.61
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/13 CK# 10082 02-30-644-01	\$28.39 28.39
CONSERV FS-FUEL (120) 1663382-IN SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3112 02-30-643-00	\$159.83 159.83
CONSTELLATION NEW ENERGY, INC (1119) 8934089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/27 CK# 3128 02-30-644-01	\$524.55 524.55
CULLIGAN (226) 1/31/13 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3113 02-30-643-00	\$21.65 21.65
DEARBORN NATIONAL (1074) MARCH HEALTH & HOSP. PREMIUM	02/22 CK# 10087 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) MARCH HEALTH & HOSP. PREMIUM	02/22 CK# 10085 02-30-620-00	\$289.77 289.77
FASTENAL (1085) ILBEV13332 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3114 02-30-643-00	\$13.68 13.68
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	02/13 CK# 3115 02-30-600-02	\$40.39 40.39
G & K SERVICE (309) 1172547377 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/27 CK# 3129 02-30-656-02	\$28.71 28.71
ERIC J. GUSTAFSON CO. (340) 0192332-IN REPAIRS TO MACHINERY	02/13 CK# 3116 02-30-654-00	\$244.41 244.41
HERCULES HARDWARE (1144) 833232 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3117 02-30-643-00	\$52.49 52.49
HI-VIZ, INC. (1020) 2235 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3118 02-30-643-00	\$45.00 45.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
HORIZON DISTRIBUTORS (877) S3095743.001 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3119 02-30-643-00	\$380.08 380.08
HOWARD LEE & SONS, INC (1133) 46915 REPAIRS TO MACHINERY	02/27 CK# 3130 02-30-654-00	\$165.50 165.50
KENCO REPAIR INC. (1044) 44204 REPAIRS TO MACHINERY	02/27 CK# 3131 02-30-654-00	\$724.75 724.75
MDC ENVIRONMENTAL SERVICES (995) 11898524 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/13 CK# 3120 02-30-656-02	\$25.26 25.26
MONROE TRUCK EQUIP. (552) 5233666 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3121 02-30-643-00	\$60.84 60.84
NAPA AUTO PARTS (111) 090693 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3122 02-30-643-00	\$9.16 9.16
O'REILLY AUTO PARTS (1197) 4384-101890 REPAIRS TO MACHINERY	02/13 CK# 3123 02-30-654-00	\$199.98 199.98
SOUTH SHORE OIL COMPANY (1184) 032877 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/13 CK# 3124 02-30-644-00	\$5,336.40 5,336.40
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 654945,655063 SUPPLIES /CULVERTS/SIGNS	02/13 CK# 3125 02-30-643-00	\$120.75 120.75
VERMEER ILLINOIS, INC. (821) P56460 REPAIRS TO MACHINERY	02/13 CK# 3126 02-30-654-00	\$456.10 456.10
VISION SERVICE PLAN (1068) MARCH HEALTH & HOSP. PREMIUM	02/26 CK# 10089 02-30-620-00	\$106.49 106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,071.68

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	17,071.68
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	17,071.68

GENERAL ASSISTANCE FUND

KEN BAARS - LANDLORD (1182) B-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	02/19 CK# 11320 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) B-26-01 RENT- GENERAL ASSISTANCE RECIPIENTS	02/26 CK# 11324 03-00-720-00	\$225.00 225.00
BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS OFFICE SUPPLIES - POSTAGE	02/19 CK# 11322 03-00-702-00	\$138.00 138.00
BUSINESS CARD (551) CK REORDER CONTINGENCY	02/20 CK# 11323 03-00-742-00	\$39.56 39.56
GENERAL ASSISTANCE ACCT. (304) B-07-01 LIVING EXPENSE GRANT - G.A. RECP.	02/07 CK# 11316 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) B-08-01 LIVING EXPENSE GRANT - G.A. RECP.	02/08 CK# 11318 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) B-19-01 LIVING EXPENSE GRANT - G.A. RECP.	02/19 CK# 11321 03-00-720-01	\$25.00 25.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	02/26 CK# 11325	\$25.00
B-26-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/26 CK# 11327	\$25.00
B-26-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	02/26 CK# 11326	\$225.00
B-26-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	02/08 CK# 11317	\$225.00
B-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	02/07 CK# 11315	\$225.00
B-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,427.56

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	02/15 CK# 2033	\$75,000.00
PUCHASE 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

ROAD & BRIDGE-MACHINERY & HOUSING FUND

RAYNOR DOOR AUTHORITY (645)	02/13 CK# 498	\$3,238.00
97702 GENERAL DISBURSEMENTS	09-00-400-00	3,238.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$3,238.00

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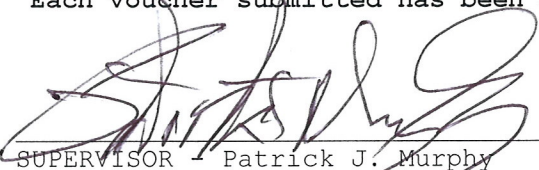
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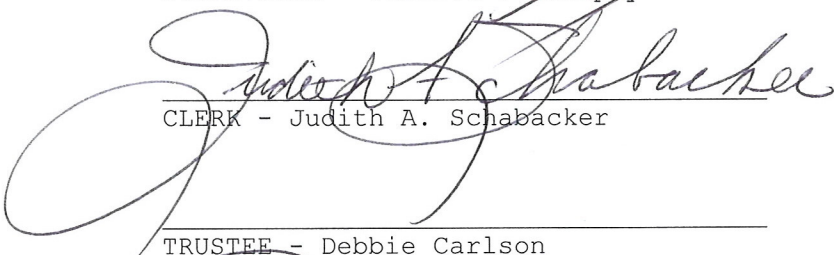
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	228,246.55 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	17,071.68 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,427.56 *
05-105-00	I.M.R.F.-CASH IN BANK	75,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	3,238.00 *
TOTAL ALL FUNDS		324,983.79 **

Each voucher submitted has been audited and approved for payment.


SUPERVISOR - Patrick J. Murphy

3/12/13
DATE


CLERK - Judith A. Schabacker

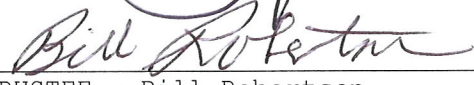
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TRUSTEE - Debbie Carlson

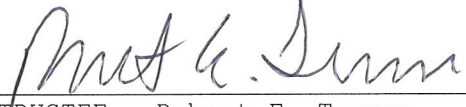
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TRUSTEE - Paul Zeien

3/12/13
DATE


TRUSTEE - Bill Robertson

DATE


TRUSTEE - Robert E. Turner

3-12-13
DATE