

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JUNE, 2012

RUN DATE: 07/20/12

PAGE: 1

RUN TIME: 02:53PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	06/25 CK# 16658 01-115-00	\$225,000.00 225,000.00
BLUE CROSS/BLUE SHIELD (971) JULY HEALTH INSURANCE WITHHELD-25%	06/25 CK# 16660 01-216-00	\$1,150.54 1,150.54
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/25 CK# 16657 01-115-00	\$300,000.00 300,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/25 CK# 16659 01-115-00	\$175,000.00 175,000.00
DEARBORN NATIONAL (1074) JULY HEALTH INSURANCE WITHHELD-25%	06/25 CK# 16661 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) JULY HEALTH INSURANCE WITHHELD-25%	06/25 CK# 16663 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) JULY IMRF VOL. INSURANCE	06/28 CK# 16668 01-215-04	\$112.00 112.00
VISION SERVICE PLAN (1068) JULY HEALTH INSURANCE WITHHELD-25%	06/25 CK# 16662 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$701,330.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 6/8/12 BLDG.MAINT.	06/13 CK# 8063 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HDW. (7) 526165 BLDG.MAINT.	06/27 CK# 8109 01-10-578-00	\$9.13 9.13
BELVIDERE AREA CHAMBER OF COMM (174) DUES DUES	06/13 CK# 8064 01-10-517-00	\$175.00 175.00
BLUE CROSS/BLUE SHIELD (971) JULY HEALTH INSURANCE/DENTAL/VISION	06/25 CK# 16660 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY SHOPPER (124) 1515 PRINTING & PUBLISHING	06/13 CK# 8065 01-10-556-00	\$129.80 129.80
BRAUN THYSSEN KRUPP ELEVATOR (926) 72909 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	06/13 CK# 8066 01-10-578-02	\$620.44 620.44
BUSINESS CARD (551) 86740566 OFFICE EQUIP. & MAINT. OF EQUIP.	06/13 CK# 8067 01-10-580-00	\$354.98 354.98
BUSINESS CARD (551) PREVAIL. WAGE POSTAGE	06/27 CK# 8110 01-10-518-00	\$13.20 13.20
CITY OF BELVIDERE (181) 03-114200-00 NEW TWP. BLDG. UTILITIES	06/13 CK# 8068 01-10-573-03	\$53.30 53.30
COMCAST (871) 877110341001310 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/13 CK# 8069 01-10-581-00	\$35.95 35.95
COMMONWEALTH EDISON (198) 00885087089 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	06/13 CK# 8070 01-10-573-01	\$131.01 131.01
CULLIGAN (226) 241084 JANITOR & SUPPLIES	06/13 CK# 8071 01-10-582-00	\$9.25 9.25

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JUNE, 2012

RUN DATE: 07/20/12

RUN TIME: 02:53PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
CULLIGAN (226) 33170 BLDG.MAINT.	06/27 CK# 8111 01-10-578-00	\$29.95 29.95
DEARBORN NATIONAL (1074) JULY HEALTH INSURANCE/DENTAL/VISION	06/25 CK# 16661 01-10-560-00	\$64.22 64.22
EUCLID MANAGERS (1070) JULY HEALTH INSURANCE/DENTAL/VISION	06/25 CK# 16663 01-10-560-00	\$177.33 177.33
EXELON ENERGY (1119) 200314800220 NEW TWP. BLDG. UTILITIES	06/13 CK# 8073 01-10-573-03	\$639.00 639.00
FRONTIER (1117) 815-544-2027 TELEPHONE	06/27 CK# 8113 01-10-575-00	\$136.25 136.25
G & K SERVICE (309) 1172410328 JANITOR & SUPPLIES	06/13 CK# 8075 01-10-582-00	\$28.02 28.02
GARDEN WORKS (1179) 260853 BLDG & GROUNDS/IMPROVEMENTS	06/27 CK# 8114 01-10-578-01	\$100.00 100.00
HOME DEPOT (1180) SEALER BLDG.MAINT.	06/28 CK# 16667 01-10-578-00	\$196.00 196.00
MDC ENVIRONMENTAL SERVICES (995) 11236327 JANITOR & SUPPLIES	06/13 CK# 8077 01-10-582-00	\$23.99 23.99
MID-CITY OFFICE PRODUCTS (543) 169820-0 OFFICE SUPPLIES	06/13 CK# 8078 01-10-516-00	\$151.79 151.79
MID-CITY OFFICE PRODUCTS (543) 170-695-0 OFFICE SUPPLIES	06/27 CK# 8115 01-10-516-00	\$114.07 114.07
PACEMAKER FOODS (599) 6/12/12 MEETING EXP. (MEALS, REG., MILEAGE 6/9/12 MEETING EXP. (MEALS, REG., MILEAGE 63087 JANITOR & SUPPLIES	06/13 CK# 8079 01-10-503-00 01-10-503-00 01-10-582-00	\$215.66 45.50 115.92 54.26
PACEMAKER FOODS (599) 06/25 MTG MEETING EXP. (MEALS, REG., MILEAGE	06/27 CK# 8116 01-10-503-00	\$15.96 15.96
PETERSON CLEANING, INC (881) 22659 JANITOR & SUPPLIES	06/13 CK# 8080 01-10-582-00	\$284.85 284.85
ROCK VALLEY PUBLISHING (72) 75459 PRINTING & PUBLISHING	06/27 CK# 8117 01-10-556-00	\$32.40 32.40
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 11478 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/13 CK# 8082 01-10-581-00	\$56.00 56.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 11630 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/27 CK# 8118 01-10-581-00	\$300.00 300.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 2012-2013 DUES	06/13 CK# 8084 01-10-517-00	\$906.66 906.66
TOWNSHIP OFFICIALS OF ILLINOIS (800) CONFERENCE MEETING EXP. (MEALS, REG., MILEAGE	06/26 CK# 16664 01-10-503-00	\$75.00 75.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) CONFERENCE MEETING EXP. (MEALS, REG., MILEAGE	06/27 CK# 16666 01-10-503-00	\$75.00 75.00
TOWNSHIP SUPV. DIV. OF TOI (806) 2012-2013 DUES	06/13 CK# 8085 01-10-517-00	\$25.00 25.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JUNE, 2012

PAGE: 3

RUN DATE: 07/20/12

RUN TIME: 02:53PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	06/25 CK# 16662	\$68.05
JULY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$10,581.30
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	06/25 CK# 16660	\$6,190.80
JULY HEALTH INSURANCE	01-20-534-00	6,190.80
COMCAST (871)	06/13 CK# 8069	\$35.95
877110341001310 TELEPHONE	01-20-536-00	35.95
DEARBORN NATIONAL (1074)	06/25 CK# 16661	\$86.00
JULY HEALTH INSURANCE	01-20-534-00	86.00
DIANN HELNORE (1098)	06/13 CK# 8072	\$937.89
BUSINESS CARDS OFFICE EQUIPMENT	01-20-545-00	153.75
OFFICE SUPPLIES OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	89.17
PRINT. SUPPLIES PRINTING & PUBLISHING	01-20-543-01	247.40
PRINTING PRINTING & PUBLISHING	01-20-543-01	447.57
DIANN HELNORE (1098)	06/27 CK# 8112	\$1,004.00
POSTAGE POSTAGE	01-20-540-00	1,004.00
DIANN HELNORE (1098)	06/04 CK# 16656	\$524.48
CONFERENCE TRAINING, SCHOOLS REIMBURSE FOR MANATRON CONFERENCE	01-20-538-00	524.48
EUCLID MANAGERS (1070)	06/25 CK# 16663	\$183.62
JULY HEALTH INSURANCE	01-20-534-00	183.62
FAST MAILING SERVICES (1178)	06/13 CK# 8074	\$1,273.95
RES.MAILINGS PUBLICATIONS	01-20-543-00	1,273.95
FRONTIER (1117)	06/27 CK# 16665	\$160.10
815-547-8095 TELEPHONE	01-20-536-00	160.10
G & K SERVICE (309)	06/13 CK# 8075	\$28.03
1172348317 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	28.03
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	06/13 CK# 8076	\$2,042.50
3019451 LEGAL EXPENSE	01-20-547-00	2,042.50
MDC ENVIRONMENTAL SERVICES (995)	06/13 CK# 8077	\$23.98
11236327 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	23.98
QUILL CORPORATION (640)	06/13 CK# 8081	\$142.96
3411315 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	142.96
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	06/27 CK# 8118	\$84.00
11479 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	84.00
ANITA TAYLOR (1149)	06/13 CK# 8083	\$82.50
MILEAGE TRAVEL EXPENSE	01-20-539-00	82.50
VISION SERVICE PLAN (1068)	06/25 CK# 16662	\$74.50
JULY HEALTH INSURANCE	01-20-534-00	74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$12,875.26

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JUNE, 2012

RUN DATE: 07/20/12

RUN TIME: 02:53PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	701,330.29
10	SUPERVISOR'S DIVISION	10,581.30
20	ASSESSOR'S DIVISION	12,875.26
	TOTAL TOWN FUND EXPENDITURES	724,786.85

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	06/25 CK# 9984		\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
BYRON BANK (931)	06/25 CK# 9985		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$375,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS NORTH CENTRAL (18)	06/13 CK# 2956		\$44.82
9006055032 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	44.82
AIRGAS NORTH CENTRAL (18)	06/27 CK# 2970		\$17.79
9902680507 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	17.79
A.A. ANDERSON, INC. (32)	06/13 CK# 2957		\$190.92
46447 REPAIRS TO MACHINERY		02-30-654-00	190.92
BELVIDERE ACE HDW. (7)	06/13 CK# 2958		\$138.92
5/2-5/21/12 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	138.92
BLUE CROSS/BLUE SHIELD (971)	06/25 CK# 9986		\$7,762.60
JULY HEALTH & HOSP. PREMIUM		02-30-620-00	7,762.60
COMMONWEALTH EDISON (198)	06/13 CK# 2959		\$81.95
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	81.95
COMMONWEALTH EDISON (198)	06/13 CK# 9979		\$6.61
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.61
COMMONWEALTH EDISON (198)	06/13 CK# 9980		\$9.23
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.23
COMMONWEALTH EDISON (198)	06/13 CK# 9981		\$10.54
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.54
COMMONWEALTH EDISON (198)	06/13 CK# 9982		\$30.77
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	30.77
CULLIGAN (226)	06/13 CK# 2960		\$16.35
5/31/12 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	16.35
R.J. DANIELS FUEL & TIRE (230)	06/13 CK# 2961		\$205.00
418949 NEW MACH.,EQUIPT.,TIRES		02-30-653-00	205.00
R.J. DANIELS FUEL & TIRE (230)	06/27 CK# 2971		\$60.54
419229 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	60.54
DEARBORN NATIONAL (1074)	06/25 CK# 9987		\$106.49
JULY HEALTH & HOSP. PREMIUM		02-30-620-00	106.49

BELVIDERE TOWNSHIP

RUN DATE: 07/20/12

BILLS PAID REPORT FOR JUNE, 2012

PAGE: 5

RUN TIME: 02:53PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) JULY HEALTH & HOSP. PREMIUM	06/25 CK# 9989 02-30-620-00	\$289.77 289.77
EXELON ENERGY (1119) 200314700220 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/13 CK# 2962 02-30-644-01	\$564.47 564.47
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	06/13 CK# 2963 02-30-600-02	\$48.43 48.43
G & K SERVICE (309) 1172410328 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/13 CK# 2964 02-30-656-02	\$28.03 28.03
MCALLISTER EQUIP. (620) 249287/249449 REPAIRS TO MACHINERY	06/13 CK# 2965 02-30-654-00	\$1,087.13 1,087.13
MDC ENVIRONMENTAL SERVICES (995) 11236327 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/13 CK# 2966 02-30-656-02	\$23.98 23.98
MENARDS - CHERRY VALLEY (534) 73221 SUPPLIES /CULVERTS/SIGNS	06/13 CK# 2967 02-30-643-00	\$45.50 45.50
MENARDS - CHERRY VALLEY (534) 83450 SUPPLIES /CULVERTS/SIGNS	06/27 CK# 2972 02-30-643-00	\$174.46 174.46
MJ PETROLEUM, INC. (1088) 28029 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/13 CK# 2968 02-30-644-00	\$5,994.30 5,994.30
MJ PETROLEUM, INC. (1088) 028094 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/27 CK# 2973 02-30-644-00	\$1,750.50 1,750.50
NAPA AUTO PARTS (111) 067073/068120 SUPPLIES /CULVERTS/SIGNS	06/13 CK# 2969 02-30-643-00	\$29.41 29.41
THREE S CONTRACTOR SERVICES, LLC (1155) 464 MATERIAL - GRAVEL,BLACKTOP PATCH	06/27 CK# 2974 02-30-642-00	\$101.90 101.90
VISION SERVICE PLAN (1068) JULY HEALTH & HOSP. PREMIUM	06/25 CK# 9990 02-30-620-00	\$106.49 106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,926.90

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	375,000.00
30	ROAD & BRIDGE DIVISION	18,926.90
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	393,926.90

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) F-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS	06/08 CK# 11222 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) F-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	06/20 CK# 11225 03-00-720-00	\$225.00 225.00
GENERAL ASSISTANCE ACCT. (304) F-08-01 LIVING EXPENSE GRANT - G.A. RECP.	06/08 CK# 11223 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) F-20-01 LIVING EXPENSE GRANT - G.A. RECP.	06/20 CK# 11226 03-00-720-01	\$25.00 25.00

RUN DATE: 07/20/12
 RUN TIME: 02:53PM

BELVIDERE TOWNSHIP
 BILLS PAID REPORT FOR JUNE, 2012
 GENERAL ASSISTANCE FUND

PAGE: 6
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	06/22 CK# 11228	\$25.00
F-22-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	06/22 CK# 11227	\$225.00
F-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOWNSHIP SUPV. DIV. OF TOI (806)	06/25 CK# 11193	\$-30.00
CK 11193 ADM. TRAVEL EXP.MILEAGE @ 50.5	03-00-701-00	-30.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$720.00

BELVIDERE CEMETERY FUND

BOONE COUNTY JOURNAL (129)	06/27 CK# 1123	\$35.00
CEMETERY MISCELLANEOUS/BDR NOTICES	04-00-822-00	35.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$35.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	06/25 CK# 534	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-TAX FUND

NORTHERN CONTRACTING, INC. (578)	06/27 CK# 450	\$1,044.65
4363 CONTRACTURAL BRIDGE MAINT./REPAIR	07-00-204-02	1,044.65
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		\$1,044.65

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	06/12 CK# 363	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	50,000.00
ALPINE BANK (79)	06/25 CK# 16658	\$0.00
CORRECT CD SHOULD BE TOWN FUND, ENTERED WRONG	08-115-00	-225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

RUN DATE: 07/20/12

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JUNE, 2012

PAGE: 7

RUN TIME: 02:53PM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

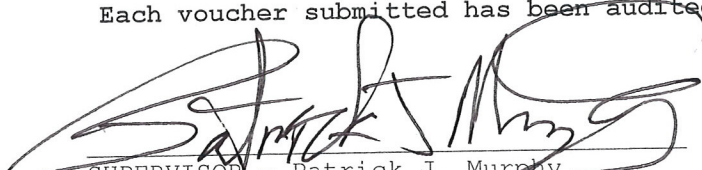
PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	50,000.00

SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	724,786.85 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	393,926.90 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	720.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	35.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	200,000.00 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	1,044.65 *
08-105-00	PERMANENT ROAD-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS		1,370,513.40 **

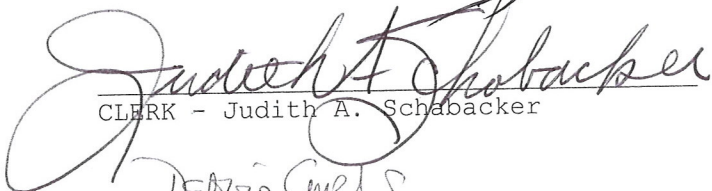
Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy



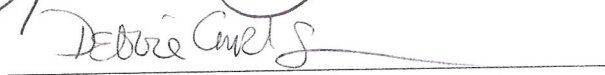
 DATE



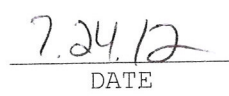
 CLERK - Judith A. Schabacker




 DATE



 TRUSTEE - Debbie Carlson



 DATE



 TRUSTEE - Paul Zeien



 DATE

 TRUSTEE - Bill Robertson

 DATE

 TRUSTEE - Robert E. Turner

 DATE