

BELVIDERE TOWNSHIP

RUN DATE: 12/10/12

BILLS PAYABLE REPORT FOR NOVEMBER, 2012

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>			
ALPINE BANK (79)	11/28 CK# 16742		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		01-115-00	100,000.00
BLUE CROSS/BLUE SHIELD (971)	11/27 CK# 16738		\$1,150.54
DEC HEALTH INSURANCE WITHHELD-25%		01-216-00	1,150.54
DEARBORN NATIONAL (1074)	11/19 CK# 16735		\$14.25
DEC HEALTH INSURANCE WITHHELD-25%		01-216-00	14.25
EUCLID MANAGERS (1070)	11/27 CK# 16740		\$38.46
DEC HEALTH INSURANCE WITHHELD-25%		01-216-00	38.46
NCPERS - IL IMRF (428)	11/27 CK# 16741		\$112.00
DEC IMRF VOL. INSURANCE		01-215-04	112.00
VISION SERVICE PLAN (1068)	11/27 CK# 16739		\$15.04
DEC HEALTH INSURANCE WITHHELD-25%		01-216-00	15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$101,330.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
BELVIDERE POSTMASTER (84)	11/07 CK# 16734		\$135.00
3 ROLLS STAMPS POSTAGE		01-10-518-00	135.00
BLUE CROSS/BLUE SHIELD (971)	11/27 CK# 16738		\$5,289.02
DEC HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	5,289.02
DEARBORN NATIONAL (1074)	11/19 CK# 16735		\$64.22
DEC HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	64.22
EUCLID MANAGERS (1070)	11/27 CK# 16740		\$177.33
DEC HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	177.33
FRONTIER (1117)	11/21 CK# 16736		\$144.74
NOV TELEPHONE		01-10-575-00	144.74
NICOR (580)	11/21 CK# 16737		\$128.12
8200 FAIRGDS NEW TWP. BLDG. UTILITIES		01-10-573-03	128.12
VISION SERVICE PLAN (1068)	11/27 CK# 16739		\$68.05
DEC HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$6,006.48
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BLUE CROSS/BLUE SHIELD (971)	11/27 CK# 16738		\$6,190.80
DEC HEALTH INSURANCE		01-20-534-00	6,190.80
DEARBORN NATIONAL (1074)	11/19 CK# 16735		\$86.00
DEC HEALTH INSURANCE		01-20-534-00	86.00
EUCLID MANAGERS (1070)	11/27 CK# 16740		\$183.62
DEC HEALTH INSURANCE		01-20-534-00	183.62
VISION SERVICE PLAN (1068)	11/27 CK# 16739		\$74.50
DEC HEALTH INSURANCE		01-20-534-00	74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$6,534.92

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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	101,330.29
10	SUPERVISOR'S DIVISION	6,006.48
20	ASSESSOR'S DIVISION	6,534.92
	TOTAL TOWN FUND EXPENDITURES	113,871.69

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	11/29 CK# 10053		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

BLUE CROSS/BLUE SHIELD (971)	11/27 CK# 10050		\$7,762.60
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	7,762.60
COMMONWEALTH EDISON (198)	11/07 CK# 10044		\$30.92
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	30.92
COMMONWEALTH EDISON (198)	11/07 CK# 10045		\$10.56
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.56
COMMONWEALTH EDISON (198)	11/07 CK# 10046		\$6.59
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.59
COMMONWEALTH EDISON (198)	11/07 CK# 10047		\$9.23
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.23
DEARBORN NATIONAL (1074)	11/19 CK# 10049		\$86.00
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
EUCLID MANAGERS (1070)	11/27 CK# 10052		\$289.77
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	289.77
VISION SERVICE PLAN (1068)	11/27 CK# 10051		\$106.49
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			\$8,302.16

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
30	ROAD & BRIDGE DIVISION	8,302.16
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	108,302.16

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	11/26 CK# 11282		\$225.00
K-26-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	11/07 CK# 11278		\$25.00
K-07-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/09 CK# 11280		\$25.00
K-09-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	11/26 CK# 11283	\$25.00
K-26-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/26 CK# 11285	\$25.00
K-26-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	11/26 CK# 11284	\$225.00
K-26-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	11/09 CK# 11279	\$225.00
K-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	11/07 CK# 11277	\$225.00
K-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	11/26 CK# 495	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	50,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	113,871.69 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	108,302.16 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS		273,173.85 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy


12-17-12
 DATE


 CLERK - Judith A. Schabacker

12-17-12
 DATE


 TRUSTEE - Debbie Carlson

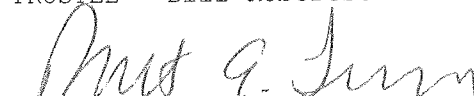
12.17.12
 DATE


 TRUSTEE - Paul Zeien

12-17-12
 DATE


 TRUSTEE - Bill Robertson

12-17-12
 DATE


 TRUSTEE - Robert E. Turner

12-17-12
 DATE