

BELVIDERE TOWNSHIP

RUN DATE: 08/13/13

BILLS PAID REPORT FOR JULY, 2013

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	07/29 CK# 16828	\$1,270.42
AUGUST HEALTH INSURANCE WITHHELD-25%	01-216-00	1,270.42
DEARBORN NATIONAL (1074)	07/29 CK# 16832	\$12.09
AUGUST HEALTH INSURANCE WITHHELD-25%	01-216-00	12.09
EUCLID MANAGERS (1070)	07/29 CK# 16833	\$33.86
AUGUST HEALTH INSURANCE WITHHELD-25%	01-216-00	33.86
NCPERS - IL IMRF (428)	07/30 CK# 16834	\$128.00
AUGUST IMRF VOL. INSURANCE	01-215-04	128.00
VISION SERVICE PLAN (1068)	07/29 CK# 16829	\$13.84
AUGUST HEALTH INSURANCE WITHHELD-25%	01-216-00	13.84
PETTY CASH (614)	07/22 CK# 16824	\$-13.95
REC'D FOIA FEES MISCELLANEOUS INCOME/COPYING FEES REC'D FOIA FEES	01-430-0	-13.95
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,444.26
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	07/10 CK# 9065	\$45.00
07-09-2013 BLDG.MAINT.	01-10-578-00	45.00
ALLEGRA PRINT & IMAGING (1143)	07/10 CK# 9066	\$45.00
52521 PRINTING & PUBLISHING	01-10-556-00	45.00
ALLEGRA PRINT & IMAGING (1143)	07/24 CK# 9105	\$84.00
52538 PRINTING & PUBLISHING	01-10-556-00	84.00
ANDERSON REFRIGERATION SERVICE (34)	07/03 CK# 16822	\$4,500.00
070313 CAPITAL EQUIP.EXPEND.INC.COMPUTER, LAWNMOWER	01-10-581-00	4,500.00
AUDIO ENGINEERING, INC. (1215)	07/29 CK# 16827	\$5,875.00
34685 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	3,140.00
34686 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	2,735.00
BELVIDERE ACE HDW. (7)	07/10 CK# 9067	\$50.73
SEE BELOW BLDG & GROUNDS/IMPROVEMENTS INVOICES#535127,535556,535585 AND INV DATED 05/28/13	01-10-578-01	50.73
BELVIDERE ACE HDW. (7)	07/24 CK# 9106	\$36.46
36053 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	25.48
536319 JANITOR & SUPPLIES	01-10-582-00	10.98
BELVIDERE PACEMAKER (599)	07/10 CK# 9068	\$147.58
65949 COMMUNITY TWP.BETTERMENT MED. COLLECTION	01-10-502-00	147.58
BLUE CROSS/BLUE SHIELD (971)	07/29 CK# 16828	\$9,111.91
AUGUST HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,111.91
BOONE COUNTY SOIL & WATER CONS. (123)	07/24 CK# 9107	\$404.00
586 COMMUNITY TWP.BETTERMENT	01-10-502-00	404.00
BUSINESS CARD (551)	07/17 CK# 16823	\$370.20
P.MURPHY MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	356.66
PREVAILING WAGE POSTAGE	01-10-518-00	13.54
COMCAST (871)	07/10 CK# 9069	\$42.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	42.42
COMMONWEALTH EDISON (198)	07/10 CK# 9070	\$99.27
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	99.27

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CONSTELLATION NEW ENERGY, INC (1119) 0010604045 NEW TWP. BLDG. UTILITIES	07/10 CK# 9071 01-10-573-03	\$532.41 532.41
CULVEY ELECTRIC (227) JULY 11, 2013 BLDG.MAINT.	07/24 CK# 9108 01-10-578-00	\$50.00 50.00
DEARBORN NATIONAL (1074) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/29 CK# 16832 01-10-560-00	\$87.88 87.88
EUCLID MANAGERS (1070) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/29 CK# 16833 01-10-560-00	\$243.92 243.92
FRINKS SEWER AND DRAIN INC. (1213) 718-13 BLDG & GROUNDS/IMPROVEMENTS	07/24 CK# 9109 01-10-578-01	\$408.00 408.00
FRONTIER (1117) 815-544-2027 TELEPHONE	07/24 CK# 9110 01-10-575-00	\$153.75 153.75
G & K SERVICE (309) 1172622366 JANITOR & SUPPLIES	07/10 CK# 9072 01-10-582-00	\$31.58 31.58
GORDON FLESCH COMPANY (293) 10S630 OFFICE EQUIP. & MAINT. OF EQUIP.	07/10 CK# 9073 01-10-580-00	\$131.42 131.42
GROWTH DIMENSIONS INC. (326) 07/23/2013 BEL. TWP. PROMOTION-GROWTH DIMENS.	07/24 CK# 9111 01-10-501-01	\$5,000.00 5,000.00
HORIZON DISTRIBUTORS (877) S3128180.001 JANITOR & SUPPLIES	07/10 CK# 9074 01-10-582-00	\$129.68 129.68
ILLINOIS STATE FIRE MARSHALL (987) 5125051819 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	07/24 CK# 9114 01-10-578-02	\$75.00 75.00
KUHLS & CO. (473) 8823 AUDITING	07/10 CK# 9075 01-10-571-00	\$3,400.00 3,400.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 34986 LEGAL EXPENSES	07/10 CK# 9076 01-10-570-00	\$3,074.47 3,074.47
MDC ENVIRONMENTAL SERVICES (995) 12264836 JANITOR & SUPPLIES	07/24 CK# 9115 01-10-582-00	\$28.58 28.58
MID-CITY OFFICE PRODUCTS (543) 207735-0 OFFICE SUPPLIES	07/24 CK# 9116 01-10-516-00	\$99.30 99.30
RICHARD NELSON (1211) 8 HANDBOOKS PRINTING & PUBLISHING	07/24 CK# 9117 01-10-556-00	\$160.00 160.00
PETERSON CLEANING, INC (881) 24983 JANITOR & SUPPLIES	07/10 CK# 9077 01-10-582-00	\$284.85 284.85
PETTY CASH (614) DUES DUES POSTAGE POSTAGE SUPPLIES OFFICE SUPPLIES	07/22 CK# 16824 01-10-517-00 01-10-518-00 01-10-516-00	\$42.10 5.00 13.08 24.02
ROCK VALLEY PUBLISHING (72) 124385 PRINTING & PUBLISHING 124386 PRINTING & PUBLISHING	07/10 CK# 9079 01-10-556-00 01-10-556-00	\$83.44 41.72 41.72
ROMAN'S BLACKTOP SEALING (691) 7/12/13 BLDG & GROUNDS/IMPROVEMENTS	07/24 CK# 9119 01-10-578-01	\$2,350.00 2,350.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
TOWNSHIP OFFICIALS OF ILL. (801)	07/24 CK# 16826	\$924.80
DUES DUES	01-10-517-00	924.80
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/24 CK# 9124	\$70.00
HANDBKS & CD PRINTING & PUBLISHING	01-10-556-00	70.00
TOWNSHIP SUPV. DIV. OF TOI (806)	07/10 CK# 9081	\$25.00
P.MURPHY DUES	01-10-517-00	25.00
VISION SERVICE PLAN (1068)	07/29 CK# 16829	\$97.48
AUGUST HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	97.48
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$38,295.23
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	07/29 CK# 16828	\$7,348.76
AUGUST HEALTH INSURANCE	01-20-534-00	7,348.76
COMCAST (871)	07/10 CK# 9069	\$42.43
0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	42.43
DEARBORN NATIONAL (1074)	07/29 CK# 16832	\$86.00
AUGUST HEALTH INSURANCE	01-20-534-00	86.00
EUCLID MANAGERS (1070)	07/29 CK# 16833	\$225.43
AUGUST HEALTH INSURANCE	01-20-534-00	225.43
FRONTIER (1117)	07/24 CK# 16825	\$148.17
8155478095 TELEPHONE	01-20-536-00	148.17
G & K SERVICE (309)	07/10 CK# 9072	\$31.59
1172622366 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.59
KRISTINA HALL (346)	07/24 CK# 9112	\$143.51
MILEAGE TRAVEL EXPENSE	01-20-539-00	143.51
DIANN HELNORE (1098)	07/24 CK# 9113	\$274.98
0042-09-1109-4 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	37.98
BELTWP2-2X PUBLICATIONS MANUFACTURERS' NEWS, INC.	01-20-543-00	237.00
MDC ENVIRONMENTAL SERVICES (995)	07/24 CK# 9115	\$28.59
12264836 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	28.59
QUILL CORPORATION (640)	07/10 CK# 9078	\$261.58
3825383 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	261.58
QUILL CORPORATION (640)	07/24 CK# 9118	\$6.27
3851434 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	6.27
SMARTSHIELD SUNSCREEN (1212)	07/24 CK# 9120	\$69.95
SUPPLIES OFFICE SUPPLIES INCLUDES FILM DEV INSECT REPELLENT	01-20-544-00	69.95
MICHAEL ST. ANGEL (1118)	07/24 CK# 9121	\$59.89
MILEAGE TRAVEL EXPENSE	01-20-539-00	59.89
ANITA TAYLOR (1149)	07/10 CK# 9080	\$72.60
MILEAGE TRAVEL EXPENSE	01-20-539-00	72.60
ANITA TAYLOR (1149)	07/24 CK# 9122	\$70.62
MILEAGE TRAVEL EXPENSE	01-20-539-00	70.62
TAMARA TORRANCE (794)	07/24 CK# 9123	\$59.89
MILEAGE TRAVEL EXPENSE	01-20-539-00	59.89

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	07/29 CK# 16829	\$78.22
AUGUST HEALTH INSURANCE	01-20-534-00	78.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,008.48

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,444.26
10	SUPERVISOR'S DIVISION	38,295.23
20	ASSESSOR'S DIVISION	9,008.48
TOTAL TOWN FUND EXPENDITURES		48,747.97

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

UNION SAVINGS BANK (1170)	07/22 CK# 10155	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	200,000.00
CITY OF BELVIDERE (181)	07/12 CK# 10153	\$4,346.58
REPLACEMT TAX REPLACEMENT TAXES	02-410-0	4,346.58
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$204,346.58

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	07/24 CK# 3210	\$20.60
9911247071 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	20.60
BLUE CROSS/BLUE SHIELD (971)	07/29 CK# 10156	\$8,312.10
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	8,312.10
COMMONWEALTH EDISON (198)	07/10 CK# 3201	\$76.65
TORNADO SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	76.65
COMMONWEALTH EDISON (198)	07/10 CK# 10149	\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.61
COMMONWEALTH EDISON (198)	07/10 CK# 10150	\$7.93
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	7.93
COMMONWEALTH EDISON (198)	07/10 CK# 10151	\$8.81
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.81
COMMONWEALTH EDISON (198)	07/10 CK# 10152	\$22.34
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	22.34
CONSTELLATION NEW ENERGY, INC (1119)	07/24 CK# 3211	\$525.71
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	525.71
CULLIGAN (226)	07/10 CK# 3202	\$16.35
6/30/13 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	16.35
DEARBORN NATIONAL (1074)	07/29 CK# 10159	\$86.00
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
EUCLID MANAGERS (1070)	07/29 CK# 10158	\$289.77
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	289.77
FRONTIER (1117)	07/10 CK# 3203	\$40.37
815-544-2029 TELEPHONE/CALLER ID	02-30-600-02	40.37

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
G & K SERVICE (309)	07/10 CK# 3204	\$31.59
1172622366 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	31.59
HORIZON DISTRIBUTORS (877)	07/10 CK# 3205	\$115.46
S3128180.001 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	115.46
LINCOLN TOWNSHIP (1209)	07/10 CK# 3206	\$415.00
C91417 REPAIRS TO MACHINERY INVOICE FROM HEAVY EQUIPMENT SERVICES	02-30-654-00	415.00
MDC ENVIRONMENTAL SERVICES (995)	07/24 CK# 3212	\$28.59
12264836 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	28.59
PATRICK MURPHY (903)	07/24 CK# 3213	\$150.00
07/23/2013 SUPPLIES /CULVERTS/SIGNS MICROWAVE AND SIDE-BY-SIDE REFRIGERATOR	02-30-643-00	150.00
NAPA AUTO PARTS (111)	07/10 CK# 3207	\$856.08
101681 REPAIRS TO MACHINERY	02-30-654-00	856.08
O'REILLY AUTO PARTS (1197)	07/10 CK# 3208	\$53.93
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES#4384-111687,112488,112955	02-30-643-00	53.93
ROCK ROAD COMPANIES (942)	07/24 CK# 3214	\$256,660.41
ESTIMATE NO. 2 BLACKTOP & OILING SECTION 13-01000-00-GM	02-30-640-00	256,660.41
ROMAN'S BLACKTOP SEALING (691)	07/24 CK# 3215	\$1,550.00
07/12/2013 MAINTENANCE OF BLDG.	02-30-656-00	1,550.00
TESTING SERVICE CORPORATION (996)	07/10 CK# 3209	\$7,001.45
IN091235 BLACKTOP & OILING	02-30-640-00	7,001.45
THREE S CONTRACTOR SERVICES, LLC (1155)	07/24 CK# 3216	\$2,700.83
741 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	2,700.83
VISION SERVICE PLAN (1068)	07/29 CK# 10157	\$111.82
AUGUST HEALTH & HOSP. PREMIUM	02-30-620-00	111.82
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$279,088.40

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	204,346.58
30	ROAD & BRIDGE DIVISION	279,088.40
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	483,434.98

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	07/01 CK# 11402	\$225.00
G-01-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
CITI MORTGAGE, INC. (1214)	07/24 CK# 11419	\$225.00
G-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
COMMONWEALTH EDISON (198)	07/09 CK# 11411	\$175.03
F-28-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	175.03
GENERAL ASSISTANCE ACCT. (304)	07/01 CK# 11403	\$25.00
G-01-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/01 CK# 11406	\$25.00
G-01-02 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)	07/08 CK# 11408	\$25.00
G-08-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/09 CK# 11410	\$25.00
G-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/15 CK# 11413	\$25.00
G-15-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/15 CK# 11415	\$25.00
G-15-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/15 CK# 11417	\$25.00
G-15-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/24 CK# 11420	\$25.00
G-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	07/01 CK# 11405	\$225.00
G-01-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JTP PROPERTIES, INC. (1160)	07/08 CK# 11407	\$225.00
G-08-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN - LANDLORD (1195)	07/09 CK# 11409	\$225.00
G-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	07/15 CK# 11412	\$225.00
G-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	07/15 CK# 11414	\$225.00
G-15-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	07/15 CK# 11416	\$225.00
G-15-03 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,175.03

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BELVIDERE CEMETERY ASSOC. (66)	07/25 CK# 1140	\$12,360.00
CEMENT PROJECT CERTIFICATE OF DEP.-BELCEM.CAP.IMP \$3000 / 2013-2014 BUDGET	04-115-02	12,360.00
POPLAR GROVE STATE BANK (626)	07/25 CK# 1141	\$9,777.63
PURCHASE CD CERTIFICATE OF DEP.-BELCEM.CAP.IMP	04-115-02	9,777.63
TOWN FUND (797)	07/15 CK# 1138	\$1,200.00
2013-2014 DUE TO/DUE FROM TOWN FUND ENTERED TWICE IN ERROR TREAS. 2013-2014	04-220-01	-1,200.00
2013-2014 DUE TO/DUE FROM TOWN FUND TREAS. 2013-2014	04-220-01	1,200.00
CORRECT CORRECT CORRECTION NOT RIGHT	04-220-01	1,200.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$23,337.63

UNKNOWN DIM. CD # 00 EXPENDITURES

BOONE COUNTY JOURNAL (129)	07/15 CK# 1137	\$30.00
JULY 15'13 MISCELLANEOUS/BDR NOTICES	04-00-822-00	30.00
JOHN H. MAVILLE, ATTORNEY (524)	07/15 CK# 1139	\$1,200.00
ATTY-2013-2014 LEGAL CEMETERY ATTY. 2013-2014	04-00-820-00	1,200.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,230.00

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 BELVIDERE CEMETERY FUND

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BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	23,337.63
00	UNKNOWN DIM. CD # 00	1,230.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	24,567.63

I.M.R.F. FUND

ILL. MUNC. RETR. FUND (425)	07/31 CK# 999999		\$0.01
ADJUSTMENT MISCELLANEOUS/BANK CHGS. TIER 2 ADJUSTMENT JULY'13		05-00-852-00	0.01
TOTAL I.M.R.F. FUND EXPENDITURES			\$0.01

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	07/08 CK# 550		\$40.40
2ND QTR/ROAD UNEMPLOYMENT COMP.		06-00-101-00	40.40
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/08 CK# 551		\$93.44
2ND QTR. / TOWN UNEMPLOYMENT COMP.		06-00-101-00	93.44
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$133.84

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/16 CK# 458		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	200,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/29 CK# 370		\$500,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	500,000.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JULY, 2013

PAGE: 8

RUN DATE: 08/13/13

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

RUN TIME: 12:32PM

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/29 CK# 504	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	150,000.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JULY, 2013


RUN DATE: 08/13/13

SUMMARY ALL FUNDS

RUN TIME: 12:32PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	48,747.97 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	483,434.98 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	2,175.03 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	24,567.63 *
05-105-00	I.M.R.F.-CASH IN BANK	0.01 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	133.84 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	200,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	500,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	150,000.00 *
TOTAL ALL FUNDS		1,409,059.46 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

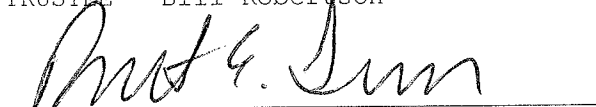
8/13/2013
 DATE


 CLERK - Judith A. Schabacker

8/13/2013
 DATE


 TRUSTEE - Bill Robertson

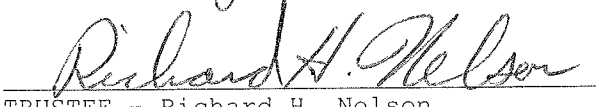
8/13/13
 DATE


 TRUSTEE - Robert E. Turner

8/13/13
 DATE


 TRUSTEE - Kathy L. Grover

8/13/13
 DATE


 TRUSTEE - Richard H. Nelson

8/13/13
 DATE