

BELVIDERE TOWNSHIP

RUN DATE: 07/09/13

BILLS PAID REPORT FOR JUNE, 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) JULY INS. HEALTH INSURANCE WITHHELD-25%	06/24 CK# 16814 01-216-00	\$1,270.42 1,270.42
DEARBORN NATIONAL (1074) JULY INS. HEALTH INSURANCE WITHHELD-25%	06/24 CK# 16817 01-216-00	\$12.09 12.09
EUCLID MANAGERS (1070) JULY INS. HEALTH INSURANCE WITHHELD-25%	06/24 CK# 16816 01-216-00	\$33.86 33.86
NCPERS - IL IMRF (428) JULY IMRF VOL. INSURANCE	06/28 CK# 16821 01-215-04	\$128.00 128.00
VISION SERVICE PLAN (1068) JULY INS. HEALTH INSURANCE WITHHELD-25%	06/24 CK# 16815 01-216-00	\$13.84 13.84
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,458.21
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 6/10/13 BLDG.MAINT.	06/12 CK# 8992 01-10-578-00	\$45.00 45.00
ALLEGRA PRINT & IMAGING (1143) 52457 PRINTING & PUBLISHING	06/12 CK# 8993 01-10-556-00	\$39.00 39.00
BELVIDERE PACEMAKER (599) CEMETERY MEETING EXP. (MEALS, REG., MILEAGE) SUPERVISOR'S MEETING EXP. (MEALS, REG., MILEAGE)	06/26 CK# 9037 01-10-503-00 01-10-503-00	\$89.62 25.65 63.97
BLUE CROSS/BLUE SHIELD (971) JULY INS. HEALTH INSURANCE/DENTAL/VISION	06/24 CK# 16814 01-10-560-00	\$9,111.91 9,111.91
BOONE COUNTY COUNCIL ON AGING (112) 2013-2014 SENIOR CITIZEN ACTIVITY OPERATING BUDGET	06/26 CK# 16820 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY SHOPPER (124) 5/2,22,30 PRINTING & PUBLISHING	06/12 CK# 8994 01-10-556-00	\$1,367.80 1,367.80
BRAUN THYSSEN KRUPP ELEVATOR (926) 84425 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/12 CK# 8995 01-10-578-02	\$639.05 639.05
BUSINESS CARD (551) NOTARY PKG DUES TERRI BULLARD	06/17 CK# 16813 01-10-517-00	\$74.00 74.00
CITY/BELVIDERE (182) 3/20-5/20/13 NEW TWP. BLDG. UTILITIES	06/12 CK# 8996 01-10-573-03	\$53.30 53.30
COMCAST (871) 6/4-7/3/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/12 CK# 8997 01-10-581-00	\$43.90 43.90
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	06/12 CK# 8998 01-10-573-01	\$93.54 93.54
CONSTELLATION NEW ENERGY, INC (1119) NEW BUILDING NEW TWP. BLDG. UTILITIES	06/12 CK# 8999 01-10-573-03	\$522.17 522.17
DEARBORN NATIONAL (1074) JULY INS. HEALTH INSURANCE/DENTAL/VISION	06/24 CK# 16817 01-10-560-00	\$66.38 66.38
EUCLID MANAGERS (1070) JULY INS. HEALTH INSURANCE/DENTAL/VISION	06/24 CK# 16816 01-10-560-00	\$367.90 367.90
FRONTIER (1117) 8155442027 TELEPHONE	06/26 CK# 16818 01-10-575-00	\$147.08 147.08

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172607407 JANITOR & SUPPLIES	06/12 CK# 9000 01-10-582-00	\$28.71 28.71
KUHLS & CO. (473) 8822 AUDITING	06/12 CK# 9004 01-10-571-00	\$2,090.00 2,090.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 34600 LEGAL EXPENSES	06/12 CK# 9005 01-10-570-00	\$3,753.75 3,753.75
MDC ENVIRONMENTAL SERVICES (995) 12179269 JANITOR & SUPPLIES	06/12 CK# 9007 01-10-582-00	\$28.68 28.68
MID-CITY OFFICE PRODUCTS (543) 203830-1 OFFICE SUPPLIES 2038300 OFFICE SUPPLIES 204048-0 OFFICE SUPPLIES 204048-1 OFFICE SUPPLIES	06/12 CK# 9008 01-10-516-00 01-10-516-00 01-10-516-00 01-10-516-00	\$189.95 22.99 125.97 9.68 31.31
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	06/12 CK# 9009 01-10-503-00	\$53.11 53.11
NICOR (580) 2693112 NEW TWP. BLDG. UTILITIES	06/26 CK# 9041 01-10-573-03	\$51.13 51.13
NORTH SHORE BUSINESS TECHNOLOGY (591) 103450 OFFICE EQUIP. & MAINT. OF EQUIP.	06/12 CK# 9010 01-10-580-00	\$147.95 147.95
PETERSON CLEANING, INC (881) 24810 JANITOR & SUPPLIES	06/12 CK# 9011 01-10-582-00	\$284.85 284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 13381 OFFICE EQUIP. & MAINT. OF EQUIP.	06/12 CK# 9012 01-10-580-00	\$26.00 26.00
STEINER ELECTRIC COMPANY (1103) S004332351.001 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/26 CK# 9043 01-10-581-00	\$2,151.96 2,151.96
TOWNSHIP CLERKS OF ILL. (802) 2013 DUES DUES JUDY SCHABACKER	06/26 CK# 9046 01-10-517-00	\$30.00 30.00
TOWNSHIP CLERKS OF ILL. (802) HANDBOOK PRINTING & PUBLISHING INSERTS AND DISC.	06/26 CK# 16819 01-10-556-00	\$50.00 50.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 07/19/13 MEETING EXP. (MEALS, REG., MILEAGE) KATHY GROVER & RICHARD NELSON	06/13 CK# 16812 01-10-503-00	\$170.00 170.00
VISION SERVICE PLAN (1068) JULY INS. HEALTH INSURANCE/DENTAL/VISION	06/24 CK# 16815 01-10-560-00	\$97.48 97.48
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$33,314.22
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JULY INS. HEALTH INSURANCE	06/24 CK# 16814 01-20-534-00	\$7,348.76 7,348.76
COMCAST (871) 6/4-7/3/13 ICOMP.SOFTWARE,EQUIP.,TRAINING,	06/12 CK# 8997 01-20-545-02	\$43.90 43.90
DEARBORN NATIONAL (1074) JULY INS. HEALTH INSURANCE	06/24 CK# 16817 01-20-534-00	\$86.00 86.00
EUCLID MANAGERS (1070) JULY INS. HEALTH INSURANCE	06/24 CK# 16816 01-20-534-00	\$350.86 350.86

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155478095 TELEPHONE	06/26 CK# 9038 01-20-536-00	\$138.51 138.51
G & K SERVICE (309) 1172607407 JANITORIAL - ASSESSOR/RT. 76	06/12 CK# 9000 01-20-550-00	\$28.71 28.71
KRISTINA HALL (346) MILEAGE TRAVEL EXPENSE	06/12 CK# 9001 01-20-539-00	\$132.21 132.21
KRISTINA HALL (346) MILEAGE TRAVEL EXPENSE	06/26 CK# 9039 01-20-539-00	\$116.96 116.96
HDPROJECTORWORLD.COM (1207) 30608 OFFICE EQUIPMENT PROJECTOR OFFICE EQUIPMENT	06/12 CK# 9002 01-20-545-00 01-20-545-00	\$0.00 447.00 -447.00
DIANN HELNORE (1098) SEE BELOW OFFICE EQUIPMENT PROJECTOR/ORDER #104-3331366-3491404	06/26 CK# 9040 01-20-545-00	\$349.99 349.99
ILL. PROPERTY ASSESSMENT INSTITUTE (427) AUG 14-16, 2013 TRAINING, SCHOOLS	06/12 CK# 9003 01-20-538-00	\$340.00 340.00
MANUFACTURERS' NEWS, INC. (1208) DT059-2X PUBLICATIONS	06/12 CK# 9006 01-20-543-00	\$397.00 397.00
MDC ENVIRONMENTAL SERVICES (995) 12179269 JANITORIAL - ASSESSOR/RT. 76	06/12 CK# 9007 01-20-550-00	\$28.69 28.69
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	06/12 CK# 9013 01-20-539-00	\$76.84 76.84
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	06/26 CK# 9042 01-20-539-00	\$86.45 86.45
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	06/12 CK# 9014 01-20-539-00	\$92.09 92.09
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	06/26 CK# 9045 01-20-539-00	\$164.41 164.41
TAMARA TORRANCE (794) MILEAGE TRAVEL EXPENSE	06/26 CK# 9044 01-20-539-00	\$111.87 111.87
VISION SERVICE PLAN (1068) JULY INS. HEALTH INSURANCE	06/24 CK# 16815 01-20-534-00	\$78.22 78.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,971.47

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,458.21
10	SUPERVISOR'S DIVISION	33,314.22
20	ASSESSOR'S DIVISION	9,971.47
	TOTAL TOWN FUND EXPENDITURES	44,743.90

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	06/07 CK# 10135	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	200,000.00
BYRON BANK (931)	06/28 CK# 10148	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	06/26 CK# 3194	\$20.13
9910506099 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	20.13
ASPHALT ZIPPER (1072)	06/12 CK# 3186	\$1,390.00
26249 REPAIRS TO MACHINERY	02-30-654-00	1,390.00
BELVIDERE POSTMASTER (84)	06/20 CK# 10141	\$138.00
STAMPS/3 ROLLS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	138.00
BLUE CROSS/BLUE SHIELD (971)	06/24 CK# 10143	\$8,312.10
JULY INS. HEALTH & HOSP. PREMIUM	02-30-620-00	8,312.10
COMMONWEALTH EDISON (198)	06/12 CK# 3187	\$77.00
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	77.00
COMMONWEALTH EDISON (198)	06/12 CK# 10136	\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.61
COMMONWEALTH EDISON (198)	06/12 CK# 10137	\$9.66
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.66
COMMONWEALTH EDISON (198)	06/12 CK# 10138	\$8.57
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.57
COMMONWEALTH EDISON (198)	06/12 CK# 10139	\$26.47
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	26.47
CONSERV FS (1066)	06/12 CK# 3188	\$5,410.50
42587 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	5,410.50
CONSTELLATION NEW ENERGY, INC (1119)	06/26 CK# 3195	\$529.43
0010345053 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	529.43
DEARBORN NATIONAL (1074)	06/24 CK# 10146	\$86.00
JULY INS. HEALTH & HOSP. PREMIUM	02-30-620-00	86.00
EUCLID MANAGERS (1070)	06/24 CK# 10145	\$289.77
JULY INS. HEALTH & HOSP. PREMIUM	02-30-620-00	289.77
G & K SERVICE (309)	06/12 CK# 3189	\$28.71
1172607407 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	28.71
GALLANO BROS., L.L.C. (910)	06/26 CK# 3196	\$747.50
119 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	747.50
HI-VIZ, INC. (1020)	06/12 CK# 3190	\$64.00
2738 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	64.00
JOHNSON TRACTOR (1156)	06/21 CK# 10142	\$869.32
PARTS SUPPLIES /CULVERTS/SIGNS	02-30-643-00	869.32
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	06/12 CK# 3191	\$1,023.75
34600 LEGAL	02-30-600-01	1,023.75

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 12179269 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/12 CK# 3192 02-30-656-02	\$28.69 28.69
O'REILLY AUTO PARTS (1197) 4384108602 SUPPLIES /CULVERTS/SIGNS 4384109977 SUPPLIES /CULVERTS/SIGNS 4384109978 SUPPLIES /CULVERTS/SIGNS	06/12 CK# 3193 02-30-643-00 02-30-643-00 02-30-643-00	\$66.70 10.37 31.20 25.13
SIMPLEXGRINNELL (880) 69024749 PAINT STRIP;LIFE SAFETY,TORNADO SIR	06/26 CK# 3197 02-30-641-00	\$331.00 331.00
TESTING SERVICE CORPORATION (996) IN090937 DESIGNSTUDIES&COST/ENG. &SECURITY	06/26 CK# 3198 02-30-656-01	\$1,308.80 1,308.80
THREE S CONTRACTOR SERVICES, LLC (1155) 664 MATERIAL - GRAVEL,BLACKTOP PATCH	06/26 CK# 3199 02-30-642-00	\$2,414.37 2,414.37
UNITED LABORATORIES (825) INV049881 SUPPLIES /CULVERTS/SIGNS	06/26 CK# 3200 02-30-643-00	\$795.60 795.60
VISION SERVICE PLAN (1068) JULY INS. HEALTH & HOSP. PREMIUM	06/24 CK# 10144 02-30-620-00	\$111.82 111.82
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$24,094.50

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
30	ROAD & BRIDGE DIVISION	24,094.50
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	524,094.50

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/07 CK# 11393 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

G.A.LIVING EXP. GRANTS (310) F-03-01 LIVING EXPENSE GRANT - G.A. RECP.	06/03 CK# 11390 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) F-03-02 LIVING EXPENSE GRANT - G.A. RECP.	06/03 CK# 11392 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) F-13-01 LIVING EXPENSE GRANT - G.A. RECP.	06/13 CK# 11395 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) F-13-02 LIVING EXPENSE GRANT - G.A. RECP.	06/13 CK# 11397 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) F-28-01 LIVING EXPENSE GRANT - G.A. RECP.	06/28 CK# 11400 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) F-28-02 LIVING EXPENSE GRANT - G.A. RECP.	06/28 CK# 11401 03-00-720-01	\$25.00 25.00

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
GATI (308)	06/12 CK# 11398	\$150.00
TRAINING OCT'13 ADM. TRAVEL EXP.MILEAGE @ 50.5 CFLYNN	03-00-701-00	150.00
JTP PROPERTIES, INC. (1160)	06/03 CK# 11391	\$225.00
F-03-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	06/13 CK# 11394	\$225.00
F-13-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN - LANDLORD (1195)	06/03 CK# 11389	\$225.00
F-03-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	06/13 CK# 11396	\$225.00
F-13-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,200.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	1,200.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	101,200.00

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66)	06/13 CK# 1134	\$55,000.00
1ST PAY '13 '14 BELVIDERE CEMETERY MAINTENANCE 2013-2014	04-00-810-00	55,000.00
BELVIDERE CEMETERY ASSOC. (66)	06/13 CK# 1135	\$5,200.00
2013-2014 ORTH CEMETERY MAINTENANCE 2013-2014	04-00-812-00	5,200.00
DAVIS CEMETERY (235)	06/13 CK# 1136	\$1,000.00
2013-2014 DAVIS CEMETERY MAINTENANCE 2013-2014	04-00-814-00	1,000.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$61,200.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	06/07 CK# 549	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	50,000.00

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCK ROAD COMPANIES (942)	06/12 CK# 369	\$139,103.74
05/25/13 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	139,103.74
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$139,103.74

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	06/26 CK# 503	\$120,000.00
LEASE/2 TRUCKS EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	120,000.00
MCALLISTER EQUIP. (620)	06/26 CK# 502	\$98,000.00
S1067343 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	98,000.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$218,000.00

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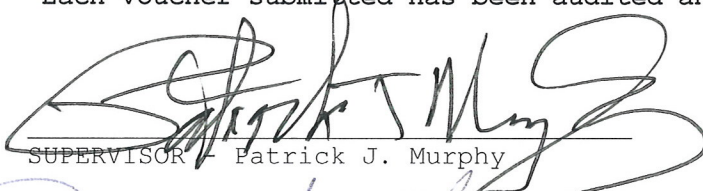
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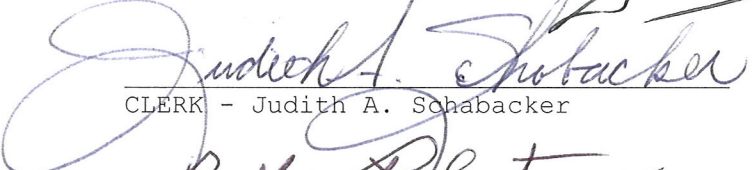
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	44,743.90 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	524,094.50 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	101,200.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	61,200.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	50,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	139,103.74 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	218,000.00 *
TOTAL ALL FUNDS		1,138,342.14 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

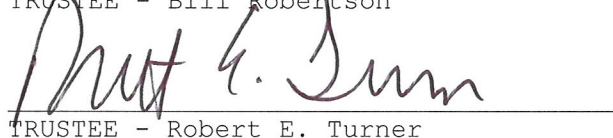
7/9/2013
 DATE


 CLERK - Judith A. Schabacker


7/9/2013
 DATE


 TRUSTEE - Bill Robertson

7/9/13
 DATE


 TRUSTEE - Robert E. Turner

7-9-2013
 DATE


 TRUSTEE - Kathy L. Grover

7-9-13
 DATE

TRUSTEE - Richard H. Nelson

DATE