

BELVIDERE TOWNSHIP

RUN DATE: 11/22/13
 RUN TIME: 09:34AM

BILLS PAID REPORT FOR OCTOBER, 2013
 TOWN FUND

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VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS.		\$300.00
BOONE COUNTY COUNCIL ON AGING	112	JEWELS/JEANS BEL. TWP. PROMOTION-GROWTH DIMENS.	10/09 16865	300.00
	01-10-502-00	COMMUNITY TWP.BETTERMENT		\$2,750.00
SALVATION ARMY	702	SEE BELOW COMMUNITY TWP.BETTERMENT FOOD PANTRY/TOYS/HOTEL VOUCHERS	10/18 16867	2,750.00
	01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)		\$141.32
BELVIDERE PACEMAKER	599	131012103622114 MEETING EXP. (MEALS, REG., MILEAGE) CLOTHING DRIVE	10/23 9335	76.23
FLYNN, CATHRYN A.	1176	MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) GATI TRAINING / 1.5 DAYS	10/23 9337	18.76
PATRICK MURPHY	903	MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 9/24/13-10/21/13	10/23 9341	46.33
	01-10-516-00	OFFICE SUPPLIES		\$106.71
MID-CITY OFFICE PRODUCTS	543	* OFFICE SUPPLIES INVOICE #214647-0 \$67.92 INVOICE #214961-0 \$6.99	10/09 9302	74.91
MID-CITY OFFICE PRODUCTS	543	214959-0 OFFICE SUPPLIES INVOICE 214959-0 \$46.39 INVOICE CC213557-0 CR \$14.59	10/09 9302	31.80
	01-10-518-00	POSTAGE		\$19.59
BUSINESS CARD	551	SEE BELOW POSTAGE CERTIFIED MAIL - HELNORE/TAYLOF	10/18 16866	12.62
BUSINESS CARD	551	SEE BELOW POSTAGE CERTIFIED MAIL - TAYLOR	10/18 16866	6.97
	01-10-556-00	PRINTING & PUBLISHING		\$177.20
BARRY T'S/ENGRAVING SPEC.	51	1856 PRINTING & PUBLISHING	10/23 9334	46.75
BUSINESS CARD	551	SEE BELOW PRINTING & PUBLISHING POSITIVE PROMOTIONS	10/18 16866	123.95
TWIN TOWERS	1008	11640 PRINTING & PUBLISHING	10/09 9310	6.50
	01-10-560-00	HEALTH INSURANCE/DENTAL/VISION		\$9,541.19
BLUE CROSS/BLUE SHIELD	971	NOV HEALTH INSURANCE/DENTAL/VISION	10/29 16870	9,111.91
DEARBORN NATIONAL	1074	NOV HEALTH INSURANCE/DENTAL/VISION	10/30 16874	87.88
EUCLID MANAGERS	1070	NOV HEALTH INSURANCE/DENTAL/VISION	10/29 16872	243.92
VISION SERVICE PLAN	1068	NOV HEALTH INSURANCE/DENTAL/VISION	10/29 16871	97.48
	01-10-570-00	LEGAL EXPENSES		\$2,898.55
LAW OFFICES OF ANCEL, GLINK & DIAMOND	1112	36428 LEGAL EXPENSES	10/23 9340	2,898.55
	01-10-571-00	AUDITING		\$3,990.00
KUHLS & CO.	473	8853 AUDITING	10/09 9299	3,990.00
	01-10-573-01	UTILITIES-8200 1/2 RD.DIST.		\$131.31
COMMONWEALTH EDISON	198	8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10/09 16864	87.41
NICOR	580	8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10/23 9342	43.90
	01-10-573-03	NEW TWP. BLDG. UTILITIES		\$727.51
CITY/BELVIDERE	182	7/19-9/20/13 NEW TWP. BLDG. UTILITIES	10/09 9290	53.30
COMMONWEALTH EDISON	198	8200 FAIRGDS NEW TWP. BLDG. UTILITIES	10/09 9292	674.21
	01-10-575-00	TELEPHONE		\$156.80
FRONTIER	1117	8155442027 TELEPHONE	10/23 16868	156.80
	01-10-578-00	BLDG.MAINT.		\$125.00
ABBY PEST ELIMINATION	1167	10/7/13 BLDG.MAINT.	10/09 9288	45.00
RICK'S LOCK SHOP	873	1407 BLDG.MAINT.	10/09 9305	80.00

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VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS		\$3,850.00
DON LOOS CONSTRUCTION	1115	092013 BLDG & GROUNDS/IMPROVEMENTS	10/09 9294	3,350.00
FAIR FABRICATIONS	1019	2440 BLDG & GROUNDS/IMPROVEMENTS BIKE RACK	10/23 9336	500.00
	01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR		\$1,157.00
LION HEART ENGINEERING	967	2046694 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	10/09 9300	1,157.00
	01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.		\$343.14
GORDON FLESCH COMPANY	293	IN10537522 OFFICE EQUIP. & MAINT. OF EQUIP.	10/09 9296	343.14
	01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,		\$942.86
COMCAST	871	9/28/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/09 9291	42.42
RICK'S LOCK SHOP	873	1408 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/09 9305	140.00
STEINER ELECTRIC COMPANY	1103	S004454117.001 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/09 9308	760.44
	01-10-582-00	JANITOR & SUPPLIES		\$839.22
BELVIDERE ACE HDW.	7	538131 & 538245 JANITOR & SUPPLIES INVOICE 538131 \$23.82 INVOICE 538245 CREDIT \$5.49	10/09 9289	18.33
CULLIGAN OF BELVIDERE	226	253321 JANITOR & SUPPLIES	10/09 9293	25.25
G & K SERVICE	309	1172666874 JANITOR & SUPPLIES	10/09 9295	31.58
HORIZON DISTRIBUTORS	877	S3146473.001 JANITOR & SUPPLIES	10/09 9298	450.54
MDC ENVIRONMENTAL SERVICES	995	12535669 JANITOR & SUPPLIES	10/09 9301	28.67
PETERSON CLEANING, INC	881	25486 JANITOR & SUPPLIES	10/09 9303	284.85
	01-10-585-00	CONTINGENCY		\$46.70
DELUXE BUSINESS FORMS	241	DEP. SLIPS CONTINGENCY	10/08 9999	46.70
	01-20-534-00	HEALTH INSURANCE		\$7,738.41
BLUE CROSS/BLUE SHIELD	971	NOV HEALTH INSURANCE	10/29 16870	7,348.76
DEARBORN NATIONAL	1074	NOV HEALTH INSURANCE	10/30 16874	86.00
EUCLID MANAGERS	1070	NOV HEALTH INSURANCE	10/29 16872	225.43
VISION SERVICE PLAN	1068	NOV HEALTH INSURANCE	10/29 16871	78.22
	01-20-536-00	TELEPHONE		\$148.34
FRONTIER	1117	815547-8095 TELEPHONE	10/23 9338	148.34
	01-20-539-00	TRAVEL EXPENSE		\$101.71
MICHAEL ST. ANGEL	1118	MILEAGE TRAVEL EXPENSE	10/09 9307	55.94
ANITA TAYLOR	1149	MILEAGE TRAVEL EXPENSE	10/09 9309	45.77
	01-20-540-00	POSTAGE		\$195.30
DIANN HELNORE	1098	STAMPS POSTAGE 4 ROLLS STAMPS/2 MAILINGS	10/23 9339	195.30
	01-20-543-01	PRINTING & PUBLISHING		\$79.50
PRINTWORLD	634	101450 PRINTING & PUBLISHING J.MUELLNER-BUSINESS CARDS, NAME BADGE	10/23 9343	79.50
	01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV		\$648.47
QUILL CORPORATION	640	5768777 OFFICE SUPPLIES INCLUDES FILM DEV	10/09 9304	177.49
QUILL CORPORATION	640	5972569 OFFICE SUPPLIES INCLUDES FILM DEV	10/09 9304	470.98
	01-20-545-00	OFFICE EQUIPMENT		\$16.88
KRISTINA HALL	346	WAL-MART OFFICE EQUIPMENT	10/09 9297	16.88
	01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING,		\$792.43
COMCAST	871	9/28/13 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/09 9291	42.43
ROCKFORD INFORMATION TECHNOLOGIES,	666	13872 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/09 9306	750.00
	01-20-550-00	JANITORIAL - ASSESSOR/RT. 76		\$60.27
G & K SERVICE	309	1172666874 JANITORIAL - ASSESSOR/RT. 76	10/09 9295	31.59
MDC ENVIRONMENTAL SERVICES	995	12535669 JANITORIAL - ASSESSOR/RT. 76	10/09 9301	28.68

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	01-115-00	CERTIFICATE OF DEPOSIT		\$654,785.09
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 16862	275,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 16869	300,000.00
POPLAR GROVE STATE BANK	626	CAP IMP CD CERTIFICATE OF DEPOSIT	10/02 16861	79,785.09
	01-215-04	IMRF VOL. INSURANCE		\$256.00
NCPERS - IL IMRF	428	OCT. IMRF VOL. INSURANCE	10/02 16863	128.00
NCPERS - IL IMRF	428	NOV IMRF VOL. INSURANCE	10/29 16873	128.00
	01-216-00	HEALTH INSURANCE WITHHELD-25%		\$1,330.21
BLUE CROSS/BLUE SHIELD	971	NOV HEALTH INSURANCE WITHHELD-25%	10/29 16870	1,270.42
DEARBORN NATIONAL	1074	NOV HEALTH INSURANCE WITHHELD-25%	10/30 16874	12.09
EUCLID MANAGERS	1070	NOV HEALTH INSURANCE WITHHELD-25%	10/29 16872	33.86
VISION SERVICE PLAN	1068	NOV HEALTH INSURANCE WITHHELD-25%	10/29 16871	13.84
TOTAL TOWN FUND				\$694,396.71

ROAD & BRIDGE FUND

	02-30-600-02	TELEPHONE/CALLER ID		\$89.47
FRONTIER	1117	815-544-2029 TELEPHONE/CALLER ID	10/09 3256	89.47
	02-30-620-00	HEALTH & HOSP. PREMIUM		\$8,933.10
BLUE CROSS/BLUE SHIELD	971	NOV HEALTH & HOSP. PREMIUM	10/29 10197	8,481.36
DEARBORN NATIONAL	1074	NOV HEALTH & HOSP. PREMIUM	10/30 10201	107.50
EUCLID MANAGERS	1070	NOV HEALTH & HOSP. PREMIUM	10/29 10199	247.96
VISION SERVICE PLAN	1068	NOV HEALTH & HOSP. PREMIUM	10/29 10198	96.28
	02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR		\$10,674.41
BOONE COUNTY HWY. DEPT.	116	3815 PAINT STRIP;LIFE SAFETY,TORNADO SIR	10/23 3262	1,513.50
BOONE COUNTY MOTOR FUEL TAX FUND	117	3815 PAINT STRIP;LIFE SAFETY,TORNADO SIR	10/23 3263	9,160.91
	02-30-643-00	SUPPLIES /CULVERTS/SIGNS		\$985.14
AIRGAS USA, LLC	18	9913240974 SUPPLIES /CULVERTS/SIGNS	10/23 3261	20.60
BELVIDERE ACE HDW.	7	537585 SUPPLIES /CULVERTS/SIGNS	10/09 3253	12.80
ERIC GUSTAFSON COMPANY	1017	146104,146106 SUPPLIES /CULVERTS/SIGNS	10/24 10196	600.51
FAIR FABRICATIONS	1019	2457 SUPPLIES /CULVERTS/SIGNS	10/23 3264	45.00
FASTENAL	1085	ILBEV17621 SUPPLIES /CULVERTS/SIGNS	10/23 3265	149.50
O'REILLY AUTO PARTS	1197	4384-120239 SUPPLIES /CULVERTS/SIGNS ADDITIONAL INVOICES-120705,120770,121873	10/09 3260	156.73
	02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES		\$4,795.86
BLAKE OIL CO.	1216	356076 SUPPLIES/GAS & OIL/EPA ANN.FEES	10/09 3254	4,795.86
	02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO		\$127.77
COMMONWEALTH EDISON	198	5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09 3255	76.00
COMMONWEALTH EDISON	198	MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09 10188	6.61
COMMONWEALTH EDISON	198	MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09 10189	8.62
COMMONWEALTH EDISON	198	MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09 10190	9.74
COMMONWEALTH EDISON	198	MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09 10191	26.80
	02-30-653-00	NEW MACH.,EQUIPT.,TIRES		\$903.90
JACKS TIRE SALES & SERVICE	872	1-155918 NEW MACH.,EQUIPT.,TIRES	10/09 3258	903.90

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 ROAD & BRIDGE FUND

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	02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.		\$60.27
G & K SERVICE	309	1172666874 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/09 3257	31.59
MDC ENVIRONMENTAL SERVICES	995	12535669 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/09 3259	28.68
	02-410-0	REPLACEMENT TAXES		\$3,176.47
CITY OF BELVIDERE	181	REPLACEMT TAX REPLACEMENT TAXES	10/11 10192	3,176.47
	02-115-00	CERTIFICATE OF DEPOSIT		\$800,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 10186	150,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 10195	150,000.00
BYRON BANK	931	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 10187	300,000.00
UNION SAVINGS BANK	1170	PURCHASE CD CERTIFICATE OF DEPOSIT	10/18 10194	200,000.00
TOTAL ROAD & BRIDGE FUND				\$829,746.39

GENERAL ASSISTANCE FUND

	03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENTS		\$2,100.00
BELVIDERE HOUSE	77	J-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	10/04 11459	225.00
BELVIDERE HOUSE	77	J-10-02 RENT- GENERAL ASSISTANCE RECIPIENTS	10/10 11468	225.00
TOM DICKERSON - LANDLORD	1220	J-25-01EM RENT- GENERAL ASSISTANCE RECIPIENTS	10/25 11477	300.00
ALTAGRACIA F JIMENEZ, LANDLORD	443	J-04-03 RENT- GENERAL ASSISTANCE RECIPIENTS	10/04 11463	225.00
JTP PROPERTIES, INC.	1160	J-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS	10/10 11466	225.00
REBECCA LOVELL - LANDLORD	1221	J-04-02 RENT- GENERAL ASSISTANCE RECIPIENTS	10/04 11461	225.00
M & J PROPERTIES	342	J-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	10/17 11473	225.00
JEFF NOLAN - LANDLORD	1195	J-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS	10/15 11470	225.00
MIKE THOMAS - LANDLORD	785	J-17-02 RENT- GENERAL ASSISTANCE RECIPIENTS	10/17 11475	225.00
	03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.		\$200.00
GENERAL ASSISTANCE ACCT.	304	J-04-01 LIVING EXPENSE GRANT - G.A. RECP.	10/04 11460	25.00
GENERAL ASSISTANCE ACCT.	304	J-04-02 LIVING EXPENSE GRANT - G.A. RECP.	10/04 11462	25.00
GENERAL ASSISTANCE ACCT.	304	J-04-03 LIVING EXPENSE GRANT - G.A. RECP.	10/04 11464	25.00
GENERAL ASSISTANCE ACCT.	304	J-10-01 LIVING EXPENSE GRANT - G.A. RECP.	10/10 11467	25.00
GENERAL ASSISTANCE ACCT.	304	J-10-02 LIVING EXPENSE GRANT - G.A. RECP.	10/09 11469	25.00
GENERAL ASSISTANCE ACCT.	304	J-15-01 LIVING EXPENSE GRANT - G.A. RECP.	10/15 11471	25.00
GENERAL ASSISTANCE ACCT.	304	J-17-01 LIVING EXPENSE GRANT - G.A. RECP.	10/17 11474	25.00
GENERAL ASSISTANCE ACCT.	304	J-17-02 LIVING EXPENSE GRANT - G.A. RECP.	10/17 11476	25.00
	03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE		\$40.00
GENERAL ASSISTANCE ACCT.	304	J-25-02 TRANSIENTS/TRAVEL BUS/GASOLINE	10/25 11478	40.00
	03-115-00	CERTIFICATE OF DEPOSIT		\$175,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 11458	75,000.00
BYRON BANK	931	PURCHASE CD CERTIFICATE OF DEPOSIT	10/07 11465	100,000.00
TOTAL GENERAL ASSISTANCE FUND				\$177,340.00

BELVIDERE CEMETERY FUND

	04-00-810-00	BELVIDERE CEMETERY MAINTENANCE		\$55,000.00
BELVIDERE CEMETERY ASSOC.	66	2013-14 BUDGET BELVIDERE CEMETERY MAINTENANCE 2ND INSTALLMENT	10/10 1144	55,000.00
TOTAL BELVIDERE CEMETERY FUND				\$55,000.00

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VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	06-00-101-00	UNEMPLOYMENT COMP.		\$73.86
ILL. DIR. OF EMPLOYMENT SEC.	411	3RD QTR. RD UNEMPLOYMENT COMP.	10/08 554	39.58
ILL. DIR. OF EMPLOYMENT SEC.	411	3RD QTR. TOWN UNEMPLOYMENT COMP.	10/08 555	34.28
	06-115-00	CERTIFICATE OF DEPOSIT		\$100,000.00
BYRON BANK	931	PURCHASE CD CERTIFICATE OF DEPOSIT	10/07 552	50,000.00
POPLAR GROVE STATE BANK	626	PURCHASE CD CERTIFICATE OF DEPOSIT	10/07 553	50,000.00
TOTAL GENERAL INSURANCE FUND				\$100,073.86

ROAD & BRIDGE-TAX FUND

	07-115-00	CERTIFICATE OF DEPOSIT		\$100,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 462	100,000.00
TOTAL ROAD & BRIDGE-TAX FUND				\$100,000.00

PERMANENT ROAD FUND

	08-115-00	CERTIFICATE OF DEPOSIT		\$150,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 373	150,000.00
TOTAL PERMANENT ROAD FUND				\$150,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

	09-00-402-00	EQUIPMENT/TRACTOR/TRUCK		\$17,358.00
MONROE TRUCK EQUIP.	552	1513671 EQUIPMENT/TRACTOR/TRUCK	10/23 509	17,358.00
	09-115-00	CERTIFICATE OF DEPOSIT		\$375,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 508	75,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 510	150,000.00
BYRON BANK	931	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 507	150,000.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND				\$392,358.00

SOCIAL SECURITY FUND

	10-115-00	CERTIFICATE OF DEPOSIT		\$75,000.00
ALPINE BANK	79	PURCHASE CD CERTIFICATE OF DEPOSIT	10/02 1072	75,000.00
TOTAL SOCIAL SECURITY FUND				\$75,000.00

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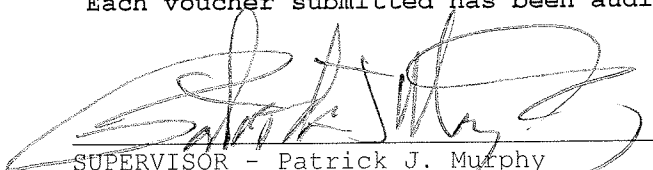
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SUMMARY ALL FUNDS

VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	01-105-00	TOWN-CASH IN BANK	694,396.71	*
	02-105-00	ROAD & BRIDGE-CASH IN BANK	829,746.39	*
	03-105-00	GENERAL ASSISTANCE-CASH IN BANK	177,340.00	*
	04-105-00	BELVIDERE CEMETERY-CASH IN BANK	55,000.00	*
	06-105-00	GENERAL INSURANCE-CASH IN BANK	100,073.86	*
	07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00	*
	08-105-00	PERMANENT ROAD-CASH IN BANK	150,000.00	*
	09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	392,358.00	*
	10-105-00	SOCIAL SECURITY-CASH IN BANK	75,000.00	*
TOTAL ALL FUNDS			2,573,914.96	**


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

12/17/2013
 DATE


 CLERK - Judith A. Schabacker

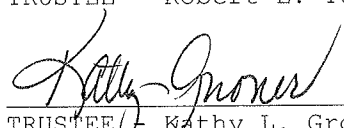
12/17/2013
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 TRUSTEE - Bill Robertson

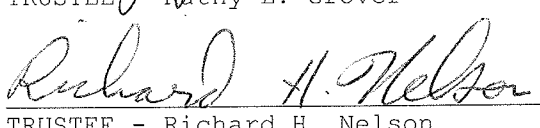
 DATE

 TRUSTEE - Robert E. Turner

 DATE


 TRUSTEE - Kathy L. Grover

 DATE


 TRUSTEE - Richard H. Nelson

12/17/2013
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