

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR FEBRUARY, 2015

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RUN DATE: 03/10/15

RUN TIME: 03:25PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	02/20 CK# 17088	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	50,000.00
NCPERS - IL IMRF (428)	02/03 CK# 17084	\$128.00
FEB IMRF VOL. INSURANCE	01-215-04	128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,128.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	02/11 CK# 10351	\$45.00
2/9/15 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	02/11 CK# 10352	\$490.00
C003570 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	490.00
BELVIDERE AREA CHAMBER OF COMM (174)	02/11 CK# 10353	\$500.00
100TH ANNIV. MEETING EXP. (MEALS, REG., MILEAGE) TABLE OF EIGHT	01-10-503-00	400.00
10784 BEL. TWP. PROMOTION-GROWTH DIMENS. SPONSORSHIP 100TH ANNIVERSARY	01-10-501-01	100.00
BELVIDERE AREA CHAMBER OF COMM (174)	02/02 CK# 17083	\$40.00
WOMENS BRKFST MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	40.00
BELVIDERE FAMILY YMCA (1259)	02/11 CK# 10354	\$226.60
FEB 2015 SOCIAL SERVICES 7 PARTICIPANTS	01-10-502-01	226.60
BUSINESS CARD (551)	02/18 CK# 17087	\$99.99
LED CLOCK OFFICE EQUIP. & MAINT. OF EQUIP. BOARD ROOM	01-10-580-00	99.99
CITY/BELVIDERE (182)	02/11 CK# 10355	\$97.53
11/18-1/20/15 NEW TWP. BLDG. UTILITIES	01-10-573-03	97.53
COMCAST (871)	02/11 CK# 10356	\$51.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	51.42
COMMONWEALTH EDISON (198)	02/11 CK# 10357	\$1,033.36
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,033.36
COMMONWEALTH EDISON (198)	02/11 CK# 17085	\$141.29
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	141.29
COMMONWEALTH EDISON (198)	02/11 CK# 17086	\$86.00
SEE BELOW NEW TWP. BLDG. UTILITIES MUNIC. AGGREGATION REPORT	01-10-573-03	86.00
CULLIGAN OF BELVIDERE (226)	02/26 CK# 10392	\$20.37
263963 JANITOR & SUPPLIES	01-10-582-00	20.37
FRONTIER (1117)	02/26 CK# 10393	\$165.64
8155442027 TELEPHONE	01-10-575-00	165.64
G & K SERVICES (309)	02/26 CK# 10394	\$30.93
1172135174 JANITOR & SUPPLIES	01-10-582-00	30.93
HORIZON DISTRIBUTORS (877)	02/11 CK# 10359	\$452.65
S3217157.001 JANITOR & SUPPLIES	01-10-582-00	452.65
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	02/11 CK# 10361	\$2,437.50
43103 LEGAL EXPENSES	01-10-570-00	2,437.50
MDC ENVIRONMENTAL SERVICES (995)	02/26 CK# 10395	\$38.18
14174583 JANITOR & SUPPLIES	01-10-582-00	38.18
PATRICK MURPHY (903)	02/11 CK# 10362	\$83.79
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	83.79

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
PETERSON CLEANING, INC (881) 28218 JANITOR & SUPPLIES	02/11 CK# 10363 01-10-582-00	\$284.85 284.85
RUSH POWER SYSTEMS, LLC (1230) 2952 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/11 CK# 10364 01-10-578-02	\$890.95 890.95
SIMPLEXGRINNELL (880) 77568388 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 77568391 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/11 CK# 10365 01-10-578-02 01-10-578-02	\$3,236.00 3,042.00 194.00
VISION SERVICE PLAN (1068) FEB HEALTH INSURANCE/DENTAL/VISION	02/02 CK# 17082 01-10-560-00	\$93.26 93.26
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$10,545.31
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE AREA CHAMBER OF COMM (174) 10786 ASSESSOR - MISC. EXPENSE	02/11 CK# 10353 01-20-546-00	\$60.00 60.00
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/11 CK# 10356 01-20-545-02	\$51.43 51.43
CULLIGAN OF BELVIDERE (226) 263963 JANITORIAL - ASSESSOR/RT. 76	02/26 CK# 10392 01-20-550-00	\$20.38 20.38
DOUBLETREE HOTEL - BLOOMINGTON (1055) 85093050 TRAINING, SCHOOLS J. MUELLNER - MARCH 23-25, 2015	02/11 CK# 10358 01-20-538-00	\$244.16 244.16
FRONTIER (1117) 8155478095 TELEPHONE	02/25 CK# 17089 01-20-536-00	\$157.73 157.73
G & K SERVICES (309) 1172135174 ASSESSOR - MISC. EXPENSE	02/26 CK# 10394 01-20-546-00	\$30.93 30.93
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 483 TRAINING, SCHOOLS J. MUELLNER MARCH 23 - 25, 2015 484 TRAINING, SCHOOLS J. MUELLNER APRIL 20 & 21	02/11 CK# 10360 01-20-538-00 01-20-538-00	\$710.00 340.00 370.00
MDC ENVIRONMENTAL SERVICES (995) 14174583 ASSESSOR - MISC. EXPENSE	02/26 CK# 10395 01-20-546-00	\$38.18 38.18
TAMARA TORRANCE (794) BOCO ASSESSOR - MISC. EXPENSE	02/11 CK# 10366 01-20-546-00	\$41.00 41.00
VISION SERVICE PLAN (1068) FEB HEALTH INSURANCE	02/02 CK# 17082 01-20-534-00	\$87.75 87.75
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,441.56

BELVIDERE TOWNSHIP

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
		PAYROLL AND MISCELLANEOUS 50,128.00
10 SUPERVISOR'S DIVISION		10,545.31
20 ASSESSOR'S DIVISION		1,441.56
TOTAL TOWN FUND EXPENDITURES		62,114.87
<u>ROAD & BRIDGE FUND</u>		
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	02/26 CK# 3537	\$25.17
9924970505 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	25.17
BELVIDERE ACE HDW. (7)	02/11 CK# 3530	\$15.55
549243,549244 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	15.55
BLAKE OIL CO. (1216)	02/26 CK# 3538	\$2,578.04
370736 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,578.04
CALIFORNIA CONT. SUPPLIES, INC. (148)	02/11 CK# 3531	\$349.00
PP60381 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	349.00
COMMONWEALTH EDISON (198)	02/11 CK# 3532	\$104.75
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	104.75
COMMONWEALTH EDISON (198)	02/26 CK# 3539	\$578.51
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	578.51
COMMONWEALTH EDISON (198)	02/11 CK# 10410	\$9.37
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.37
COMMONWEALTH EDISON (198)	02/11 CK# 10411	\$8.95
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.95
COMMONWEALTH EDISON (198)	02/11 CK# 10412	\$10.17
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.17
COMMONWEALTH EDISON (198)	02/11 CK# 10413	\$28.98
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	28.98
CONSERV FS-FUEL (120)	02/11 CK# 3533	\$183.00
2021242-IN SUPPLIES /CULVERTS/SIGNS	02-30-643-00	183.00
FASTENAL (1085)	02/26 CK# 3540	\$81.15
ILBEV25907 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	10.61
ILBEV25942 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	70.54
FRONTIER (1117)	02/11 CK# 3534	\$45.33
81554422029 TELEPHONE/CALLER ID	02-30-600-02	45.33
G & K SERVICES (309)	02/26 CK# 3541	\$30.94
1172135174 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	30.94
KENCO REPAIR INC. (1044)	02/26 CK# 3542	\$4,960.87
45213 REPAIRS TO MACHINERY	02-30-654-00	4,960.87
MDC ENVIRONMENTAL SERVICES (995)	02/26 CK# 3543	\$38.20
14174583 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	38.20
O'REILLY AUTO PARTS (1197)	02/11 CK# 3535	\$281.48
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES 4384-173634,173780,174837,175287	02-30-643-00	281.48

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
TOWNSHIP HWY. COMM. OF IL (799)	02/11 CK# 3536	\$50.00
2015 DUES ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH RICHARD E. LEE	02-30-600-00	50.00
VISION SERVICE PLAN (1068)	02/02 CK# 10409	\$96.28
FEB HEALTH & HOSP. PREMIUM	02-30-620-00	96.28
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$9,475.74

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	9,475.74
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	9,475.74

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	02/13 CK# 11826	\$225.00
B-13-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	02/20 CK# 11833	\$225.00
B-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	02/24 CK# 11835	\$225.00
B-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	02/05 CK# 11821	\$25.00
B-05-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/05 CK# 11823	\$25.00
B-05-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/09 CK# 11825	\$25.00
B-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/13 CK# 11827	\$25.00
B-13-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/17 CK# 11830	\$25.00
B-17-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/20 CK# 11832	\$25.00
B-20-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/20 CK# 11834	\$25.00
B-23-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/24 CK# 11836	\$25.00
B-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	02/09 CK# 11824	\$225.00
B-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	02/05 CK# 11822	\$225.00
B-05-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
ROBERT A. TRIPKE - LANDLORD (1253)	02/05 CK# 11820	\$225.00
B-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAIVD LEE SIPE SR.-LANDLORD (1204)	02/17 CK# 11829	\$225.00
B-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	02/20 CK# 11831	\$225.00
B-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	02/10 CK# 383		\$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

ROAD & BRIDGE-MACHINERY & HOUSING FUND

M. ADAMS EQUIPMENT (10)	02/05 CK# 548		\$14,000.00
20187 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	14,000.00
NITE EQUIPMENT, INC (1206)	02/17 CK# 549		\$4,890.00
TRAILER EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	4,890.00
NITE EQUIPMENT, INC (1206)	02/18 CK# 550		\$10.00
LICENSE/TITLE EQUIPMENT/TRACTOR/TRUCK 2015 BRAVO TRAILER		09-00-402-00	10.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$18,900.00

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SUMMARY ALL FUNDS

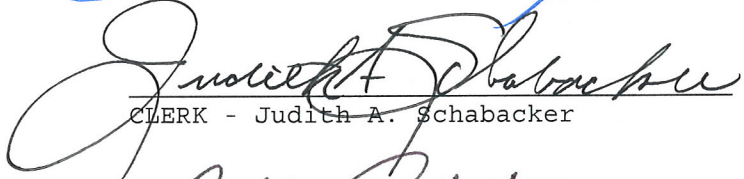
BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	62,114.87 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	9,475.74 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	2,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	500,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	18,900.00 *
TOTAL ALL FUNDS		592,490.61 **

Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy

3/10/15
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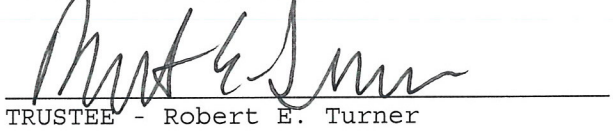
 CLERK - Judith A. Schabacker

3/10/2015
 DATE



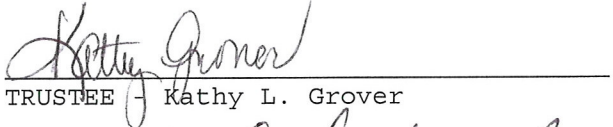
 TRUSTEE - Bill Robertson

3/10/15
 DATE



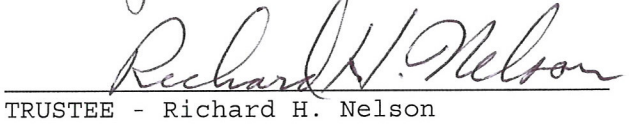
 TRUSTEE - Robert E. Turner

3/10/15
 DATE



 TRUSTEE - Kathy L. Grover

3/10/15
 DATE



 TRUSTEE - Richard H. Nelson

3/10/15
 DATE