

BELVIDERE TOWNSHIP

BOARD MEETING: 01/12/16

BILLS PAID REPORT FOR DECEMBER, 2015

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS - IL IMRF (428)	12/29 CK# 17239	\$128.00
JAN IMRF VOL. INSURANCE	01-215-04	128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$128.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	12/23 CK# 11063	\$45.00
1977 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	12/23 CK# 11064	\$311.00
W24730 BLDG.MAINT.	01-10-578-00	311.00
BELVIDERE ACE HDW. (7)	12/09 CK# 11024	\$13.98
556207 BLDG.MAINT.	01-10-578-00	13.98
BILL TOFT CONSTRUCTION (916)	12/23 CK# 11065	\$225.00
62615 BLDG.MAINT.	01-10-578-00	225.00
BLUE CROSS/BLUE SHIELD (971)	12/29 CK# 17236	\$9,903.59
JAN HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,903.59
BRAUN THYSSEN KRUPP ELEVATOR (926)	12/09 CK# 11025	\$681.27
112259 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	681.27
BUSINESS CARD (551)	12/18 CK# 17231	\$1,903.29
NOV CONF. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	969.37
NOV. CONF. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	701.57
TOI BOARD MTG. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	97.25
YR. END DOCS OFFICE SUPPLIES DELUXE	01-10-516-00	135.10
CITY OF BELVIDERE WATER DEPT. (182)	12/09 CK# 11026	\$53.30
9/20-11/20/15 NEW TWP. BLDG. UTILITIES	01-10-573-03	53.30
COMCAST (871)	12/09 CK# 11027	\$51.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	51.42
COMMONWEALTH EDISON (198)	12/09 CK# 11028	\$782.56
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	782.56
COMMONWEALTH EDISON (198)	12/09 CK# 17228	\$101.21
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	101.21
COMMONWEALTH EDISON (198)	12/09 CK# 17229	\$36.82
5TH AVE CONTINGENCY	01-10-585-00	36.82
CULLIGAN OF BELVIDERE (226)	12/09 CK# 11029	\$23.37
0080524 JANITOR & SUPPLIES	01-10-582-00	23.37
CULVEY ELECTRIC (227)	12/09 CK# 11030	\$135.00
11/22/15 BLDG.MAINT.	01-10-578-00	135.00
CULVEY ELECTRIC (227)	12/23 CK# 11066	\$100.00
121615 BLDG.MAINT.	01-10-578-00	100.00
DEARBORN NATIONAL (1074)	12/29 CK# 17238	\$99.97
JAN HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	99.97
EUCLID MANAGERS (1070)	12/29 CK# 17237	\$220.45
JAN HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	220.45
FRONTIER (1117)	12/23 CK# 17233	\$167.85
8155442027 TELEPHONE	01-10-575-00	167.85

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G & K SERVICES (309) 1172299573 JANITOR & SUPPLIES	12/23 CK# 11068 01-10-582-00	\$33.04 33.04
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 47718 LEGAL EXPENSES	12/23 CK# 11069 01-10-570-00	\$2,047.50 2,047.50
MDC ENVIRONMENTAL SERVICES (995) 14981649 JANITOR & SUPPLIES	12/23 CK# 11070 01-10-582-00	\$39.58 39.58
MID-CITY OFFICE PRODUCTS (543) 301732-1 OFFICE SUPPLIES 301732-1 OFFICE SUPPLIES	12/09 CK# 11032 01-10-516-00 01-10-516-00	\$92.77 85.82 6.95
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	12/09 CK# 11033 01-10-573-01	\$215.88 215.88
NICOR (580) 5TH AVE CONTINGENCY	12/23 CK# 11071 01-10-585-00	\$30.95 30.95
NICOR (580) 8200 FAIRGD NEW TWP. BLDG. UTILITIES	12/09 CK# 17230 01-10-573-03	\$115.38 115.38
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	12/23 CK# 17234 01-10-573-03	\$155.53 155.53
NICOR (580) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	12/23 CK# 17235 01-10-573-01	\$221.58 221.58
PAINT PRODUCTIONS, INC. (1246) 12/7/15 BLDG & GROUNDS/IMPROVEMENTS	12/09 CK# 11034 01-10-578-01	\$3,155.00 3,155.00
PETERSON CLEANING, INC (881) 29889 JANITOR & SUPPLIES	12/09 CK# 11035 01-10-582-00	\$284.85 284.85
RANDY BAIER CONSTRUCTION (1217) 3527 BLDG & GROUNDS/IMPROVEMENTS	12/09 CK# 11037 01-10-578-01	\$850.00 850.00
SCHMIDT JANITORIAL, INC (715) 11674 BLDG.MAINT.	12/09 CK# 11039 01-10-578-00	\$355.00 355.00
TRACE-LEONARD BUSINESS EQUIPMENT, INC. (1279) 12/3/15 OFFICE EQUIP. & MAINT. OF EQUIP.	12/09 CK# 11040 01-10-580-00	\$90.00 90.00
VISION SERVICE PLAN (1068) JAN HEALTH INSURANCE/DENTAL/VISION	12/30 CK# 17240 01-10-560-00	\$100.87 100.87
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$22,643.01
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JAN HEALTH INSURANCE	12/29 CK# 17236 01-20-534-00	\$8,234.89 8,234.89
BUSINESS CARD (551) ADOBE SERVICE DUES & SUBSCRIPTIONS ANNUAL SUBSCRIPTION	12/18 CK# 17231 01-20-542-00	\$95.61 95.61
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	12/09 CK# 11027 01-20-545-02	\$51.43 51.43
CULLIGAN OF BELVIDERE (226) 0080524 JANITORIAL - ASSESSOR/RT. 76	12/09 CK# 11029 01-20-550-00	\$23.38 23.38
DEARBORN NATIONAL (1074) JAN HEALTH INSURANCE	12/29 CK# 17238 01-20-534-00	\$64.50 64.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) JAN HEALTH INSURANCE	12/29 CK# 17237 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	12/23 CK# 11067 01-20-536-00	\$158.17 158.17
G & K SERVICES (309) 1172299573 JANITORIAL - ASSESSOR/RT. 76	12/23 CK# 11068 01-20-550-00	\$33.04 33.04
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 47718 LEGAL EXPENSE	12/23 CK# 11069 01-20-547-00	\$5,538.00 5,538.00
MARSHALL & SWIFT (522) 18440 ICOMP.SOFTWARE,EQUIP.,TRAINING,	12/09 CK# 11031 01-20-545-02	\$714.90 714.90
MDC ENVIRONMENTAL SERVICES (995) 14981649 JANITORIAL - ASSESSOR/RT. 76	12/23 CK# 11070 01-20-550-00	\$39.58 39.58
QUILL CORPORATION (640) 9795801 OFFICE SUPPLIES INCLUDES FILM DEV 9821877 OFFICE SUPPLIES INCLUDES FILM DEV	12/09 CK# 11036 01-20-544-00 01-20-544-00	\$128.67 21.19 107.48
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 18440 ICOMP.SOFTWARE,EQUIP.,TRAINING,	12/09 CK# 11038 01-20-545-02	\$650.00 650.00
TAMARA TORRANCE (794) WALMART JANITORIAL - ASSESSOR/RT. 76 PUR WATER FILTERS & SUPPLIES	12/23 CK# 11072 01-20-550-00	\$38.32 38.32
VISION SERVICE PLAN (1068) JAN HEALTH INSURANCE	12/30 CK# 17240 01-20-534-00	\$78.63 78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$16,140.46

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	128.00
10	SUPERVISOR'S DIVISION	22,643.01
20	ASSESSOR'S DIVISION	16,140.46
TOTAL TOWN FUND EXPENDITURES		38,911.47

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/01 CK# 10548 02-115-00	\$75,000.00 75,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/10 CK# 10554 02-115-00	\$125,000.00 125,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/22 CK# 10556 02-115-00	\$300,000.00 300,000.00
CITY OF BELVIDERE (181) REPLACMT TAX REPLACEMENT TAXES	12/07 CK# 10549 02-410-0	\$987.64 987.64
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,987.64

ROAD & BRIDGE DIVISION EXPENDITURES

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 9932257030 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/23 CK# 3683 02-30-644-00	\$26.44 26.44
ANTONIO BANUELOS (1280) SEPT-NOV MAINTENANCE OF BLDG. 5TH AVE	12/09 CK# 3673 02-30-656-00	\$120.00 120.00
BELVIDERE POSTMASTER (84) 3 ROLLS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/09 CK# 3674 02-30-600-00	\$147.00 147.00
BLAKE OIL CO. (1216) 374891 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/09 CK# 3675 02-30-644-00	\$5,158.19 5,158.19
BLUE CROSS/BLUE SHIELD (971) JAN HEALTH & HOSP. PREMIUM	12/29 CK# 10558 02-30-620-00	\$10,391.32 10,391.32
BOONE COUNTY SHOPPER (124) 34424 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/09 CK# 3676 02-30-600-00	\$1,018.87 1,018.87
BURNS INDUSTRIAL SUPPLY CO., INC. (1232) 592907 SUPPLIES /CULVERTS/SIGNS	12/09 CK# 3677 02-30-643-00	\$347.15 347.15
COMMONWEALTH EDISON (198) TORNADO SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/09 CK# 3678 02-30-644-01	\$104.50 104.50
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/23 CK# 3684 02-30-644-01	\$568.92 568.92
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/09 CK# 10550 02-30-644-01	\$9.38 9.38
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/09 CK# 10551 02-30-644-01	\$8.95 8.95
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/09 CK# 10552 02-30-644-01	\$10.16 10.16
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/09 CK# 10553 02-30-644-01	\$28.90 28.90
CULLIGAN OF BELVIDERE (226) 11/6/15 SUPPLIES /CULVERTS/SIGNS	12/09 CK# 3679 02-30-643-00	\$22.00 22.00
DEARBORN NATIONAL (1074) JAN HEALTH & HOSP. PREMIUM	12/29 CK# 10560 02-30-620-00	\$86.00 86.00
DELUXE BUSINESS FORMS (241) REORDER CONTINGENCIES REORDER - CHECKING DEPOSIT SLIPS	12/08 CK# 999999 02-30-664-00	\$32.33 32.33
EUCLID MANAGERS (1070) JAN HEALTH & HOSP. PREMIUM	12/29 CK# 10559 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV32445 SUPPLIES /CULVERTS/SIGNS	12/09 CK# 3680 02-30-643-00	\$85.18 85.18
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	12/09 CK# 3681 02-30-600-02	\$46.07 46.07
G & K SERVICES (309) 1172299573 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/23 CK# 3685 02-30-656-02	\$33.04 33.04
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 47718 LEGAL	12/23 CK# 3686 02-30-600-01	\$341.25 341.25
MDC ENVIRONMENTAL SERVICES (995) 14981649 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/23 CK# 3687 02-30-656-02	\$39.58 39.58

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
O'REILLY AUTO PARTS (1197)	12/23 CK# 3688	\$36.90
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES - 4384-211833,211834,213887 AND 214740	02-30-643-00	36.90
TRACTOR TOWN (1185)	12/23 CK# 3689	\$360.00
B23585 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	360.00
TRANSAM TRUCK,TRAILER PARTS,INC. (810)	12/09 CK# 3682	\$325.63
735159 REPAIRS TO MACHINERY	02-30-654-00	161.54
735214 REPAIRS TO MACHINERY	02-30-654-00	164.09
VISION SERVICE PLAN (1068)	12/30 CK# 10562	\$104.12
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,708.52

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,987.64
30	ROAD & BRIDGE DIVISION	19,708.52
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	520,696.16

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	12/03 CK# 12014	\$225.00
L-03-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
COMMONWEALTH EDISON (198)	12/10 CK# 12016	\$350.00
L-10-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	350.00
GENERAL ASSISTANCE ACCT. (304)	12/03 CK# 12015	\$25.00
L-03-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/17 CK# 12018	\$25.00
L-17-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/17 CK# 12020	\$25.00
L-17-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/23 CK# 12023	\$25.00
L-23-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JANICE GRISMER (1281)	12/17 CK# 12019	\$225.00
L-17-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAVID LEE SIPE SR.-LANDLORD (1204)	12/03 CK# 12013	\$250.00
L-03-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
DAVID LEE SIPE SR.-LANDLORD (1204)	12/23 CK# 12022	\$225.00
L-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	12/17 CK# 12017	\$225.00
L-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,600.00

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411)	12/30 CK# 584		\$24.22
TOWN 4TH QTR UNEMPLOYMENT COMP.		06-00-101-00	24.22
ILL. DIR. OF EMPLOYMENT SEC. (411)	12/30 CK# 585		\$25.44
RD. 4TH QTR UNEMPLOYMENT COMP.		06-00-101-00	25.44
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$49.66

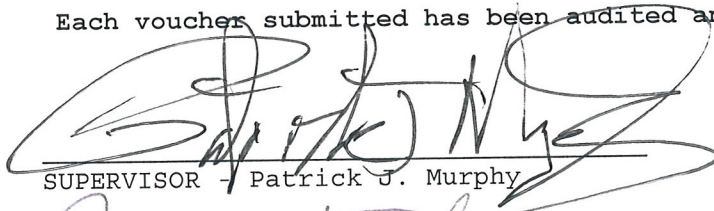
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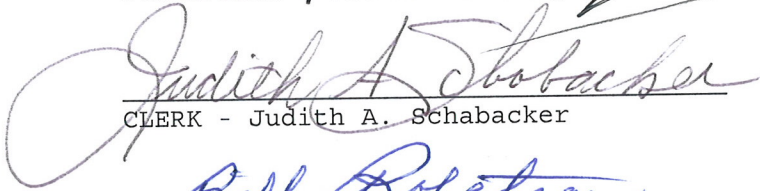
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	38,911.47 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	520,696.16 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,600.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	49.66 *
TOTAL ALL FUNDS		561,257.29 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

1/12/16
 DATE


 CLERK - Judith A. Schabacker

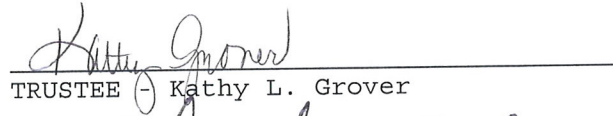
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 TRUSTEE - Bill Robertson

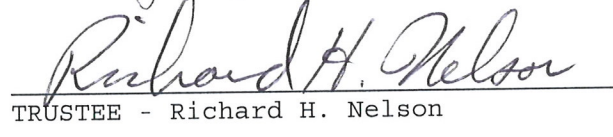
1/12/16
 DATE

TRUSTEE - Robert E. Turner

DATE


 TRUSTEE - Kathy L. Grover

1/12/16
 DATE


 TRUSTEE - Richard H. Nelson

1/12/2016
 DATE