

BELVIDERE TOWNSHIP

RUN DATE: 02/10/15

BILLS PAID REPORT FOR JANUARY, 2015

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	01/12 CK# 17072 01-115-00	\$150,000.00 150,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/06 CK# 17071 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/12 CK# 17073 01-115-00	\$300,000.00 300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$675,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 1/12/15 BLDG.MAINT.	01/14 CK# 10286 01-10-578-00	\$45.00 45.00
AITCOY (1157) 2015 DUES PATRICK J. MURPHY	01/28 CK# 10320 01-10-517-00	\$75.00 75.00
ALPHA CONTROLS & SERVICES, LLC (21) C003561 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE W22955 BLDG.MAINT.	01/28 CK# 10321 01-10-578-02 01-10-578-00	\$668.16 490.00 178.16
BEL ROCK ASPHALT PAVING INC. (1247) BCCA LOT COMMUNITY TWP.BETTERMENT	01/15 CK# 17076 01-10-502-00	\$32,576.15 32,576.15
BLUE CROSS/BLUE SHIELD (971) FEB HEALTH INSURANCE/DENTAL/VISION	01/26 CK# 17079 01-10-560-00	\$7,647.11 7,647.11
BOONE COUNTY COUNCIL ON AGING (112) 2ND PYMT SENIOR CITIZEN ACTIVITY ENG ASST ENERGY ASSISTANCE PROGRAM	01/28 CK# 10322 01-10-576-00 01-10-576-01	\$13,500.00 11,500.00 2,000.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/14 CK# 10288 01-10-581-00	\$51.42 51.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01/14 CK# 10289 01-10-573-03	\$1,026.02 1,026.02
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01/14 CK# 17074 01-10-573-01	\$136.35 136.35
CULVEY ELECTRIC (227) JAN. 16, 2015 BLDG.MAINT.	01/28 CK# 10323 01-10-578-00	\$476.28 476.28
R.J. DANIELS FUEL & TIRE (230) 77968 BLDG & GROUNDS/IMPROVEMENTS	01/14 CK# 10290 01-10-578-01	\$118.26 118.26
DEARBORN NATIONAL (1074) FEB HEALTH INSURANCE/DENTAL/VISION	01/22 CK# 17078 01-10-560-00	\$99.97 99.97
THE DECISION SYSTEMS COMPANY (239) 201516 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/28 CK# 10324 01-10-581-00	\$370.62 370.62
DELUXE BUSINESS FORMS (241) 2033029896 PRINTING & PUBLISHING	01/28 CK# 10325 01-10-556-00	\$32.98 32.98
EUCLID MANAGERS (1070) FEB HEALTH INSURANCE/DENTAL/VISION	01/22 CK# 17077 01-10-560-00	\$214.04 214.04
FRONTIER (1117) 815-544-2027 TELEPHONE	01/28 CK# 10326 01-10-575-00	\$163.23 163.23
G & K SERVICES (309) 1172120160 JANITOR & SUPPLIES	01/28 CK# 10327 01-10-582-00	\$30.93 30.93

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GALLANO SERVICES, INC. (1229) 5100 BLDG & GROUNDS/IMPROVEMENTS	01/28 CK# 10328 01-10-578-01	\$400.00 400.00
GORDON FLESCH COMPANY (293) IN11017892 OFFICE EQUIP. & MAINT. OF EQUIP.	01/14 CK# 10291 01-10-580-00	\$259.03 259.03
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 40588 LEGAL EXPENSES AUGUST 2014 BILLING 42685 LEGAL EXPENSES	01/14 CK# 10293 01-10-570-00 01-10-570-00	\$3,950.13 3,218.88 731.25
MDC ENVIRONMENTAL SERVICES (995) 14009277 JANITOR & SUPPLIES	01/14 CK# 10294 01-10-582-00	\$38.95 38.95
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01/14 CK# 10295 01-10-573-03	\$357.82 357.82
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01/28 CK# 10329 01-10-573-03	\$430.92 430.92
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01/14 CK# 17075 01-10-573-01	\$437.09 437.09
NICOR (580) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01/28 CK# 17080 01-10-573-01	\$1,013.25 1,013.25
PETERSON CLEANING, INC (881) 28042 JANITOR & SUPPLIES	01/14 CK# 10296 01-10-582-00	\$284.85 284.85
R.K. JOHNSON & ASSOC. (447) 16251B COMMUNITY TWP.BETTERMENT	01/28 CK# 10330 01-10-502-00	\$1,500.00 1,500.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$65,903.56
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) FEB HEALTH INSURANCE	01/26 CK# 17079 01-20-534-00	\$7,417.90 7,417.90
BOONE COUNTY SHOPPER (124) 21046 PRINTING & PUBLISHING	01/14 CK# 10287 01-20-543-01	\$118.80 118.80
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01/14 CK# 10288 01-20-545-02	\$51.43 51.43
DEARBORN NATIONAL (1074) FEB HEALTH INSURANCE	01/22 CK# 17078 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) FEB HEALTH INSURANCE	01/22 CK# 17077 01-20-534-00	\$282.85 282.85
FRONTIER (1117) 8155478095 TELEPHONE	01/28 CK# 17081 01-20-536-00	\$156.46 156.46
G & K SERVICES (309) 1172120160 JANITORIAL - ASSESSOR/RT. 76	01/28 CK# 10327 01-20-550-00	\$30.93 30.93
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 1501138 FIBER OPTICS/TECHNOLOGY	01/14 CK# 10292 01-20-545-03	\$1,800.00 1,800.00
MDC ENVIRONMENTAL SERVICES (995) 1409277 JANITORIAL - ASSESSOR/RT. 76	01/14 CK# 10294 01-20-550-00	\$38.96 38.96
TAMARA TORRANCE (794) BOCO ASSESSOR - MISC. EXPENSE	01/28 CK# 10331 01-20-546-00	\$23.00 23.00
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,984.83

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	675,000.00
10	SUPERVISOR'S DIVISION	65,903.56
20	ASSESSOR'S DIVISION	9,984.83
	TOTAL TOWN FUND EXPENDITURES	750,888.39

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/12 CK# 10395		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
BYRON BANK (931)	01/29 CK# 10407		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
CITY OF BELVIDERE (181)	01/12 CK# 10396		\$3,401.54
REPLACE TAX REPLACEMENT TAXES		02-410-0	3,401.54
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$253,401.54

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	01/28 CK# 3521		\$25.17
9924293120 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	25.17
BLAKE OIL CO. (1216)	01/28 CK# 3522		\$3,393.77
371056 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,393.77
BLUE CROSS/BLUE SHIELD (971)	01/26 CK# 10406		\$8,041.76
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	8,041.76
COMMONWEALTH EDISON (198)	01/14 CK# 3513		\$87.50
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	87.50
COMMONWEALTH EDISON (198)	01/14 CK# 10397		\$29.50
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	29.50
COMMONWEALTH EDISON (198)	01/14 CK# 10398		\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.61
COMMONWEALTH EDISON (198)	01/14 CK# 10399		\$9.03
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.03
COMMONWEALTH EDISON (198)	01/14 CK# 10400		\$10.29
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.29
COMMONWEALTH EDISON (198)	01/14 CK# 10401		\$578.41
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	578.41
CULLIGAN OF BELVIDERE (226)	01/14 CK# 3514		\$22.00
12/10/14 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	22.00
DEARBORN NATIONAL (1074)	01/22 CK# 10405		\$86.00
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
EUCLID MANAGERS (1070)	01/22 CK# 10404		\$249.16
FEB HEALTH & HOSP. PREMIUM		02-30-620-00	249.16
FRONTIER (1117)	01/14 CK# 3515		\$45.27
8155442029 TELEPHONE/CALLER ID		02-30-600-02	45.27

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
G & K SERVICES (309) 1172120160 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/28 CK# 3523 02-30-656-02	\$30.94 30.94
GRAINGER (324) 9634573019 MAINTENANCE OF BLDG.	01/28 CK# 3524 02-30-656-00	\$366.30 366.30
HOWARD LEE & SONS, INC (1133) 50754 SUPPLIES /CULVERTS/SIGNS	01/14 CK# 3516 02-30-643-00	\$13.02 13.02
KENCO REPAIR INC. (1044) 45182 REPAIRS TO MACHINERY	01/28 CK# 3525 02-30-654-00	\$260.08 260.08
MDC ENVIRONMENTAL SERVICES (995) 14009277 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/14 CK# 3517 02-30-656-02	\$38.96 38.96
MILLER-BRADFORD & RISBERG, INC. (547) IK04134 SUPPLIES /CULVERTS/SIGNS	01/14 CK# 3518 02-30-643-00	\$89.75 89.75
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES 4384-171813,172491,172639,173230	01/14 CK# 3519 02-30-643-00	\$413.63 413.63
R.K. JOHNSON & ASSOC. (447) 511A DESIGNSTUDIES&COST/ENG. &SECURITY	01/28 CK# 3526 02-30-656-01	\$375.00 375.00
SYNCHRONY BANK (1249) 9699 SUPPLIES /CULVERTS/SIGNS	01/14 CK# 10402 02-30-643-00	\$319.15 319.15
SYNCHRONY BANK (1256) 88170516 SUPPLIES /CULVERTS/SIGNS	01/28 CK# 3527 02-30-643-00	\$261.78 261.78
TRACTOR TOWN (1185) B18382 SUPPLIES /CULVERTS/SIGNS	01/28 CK# 3528 02-30-643-00	\$78.72 78.72
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 709126 REPAIRS TO MACHINERY	01/14 CK# 3520 02-30-654-00	\$204.96 204.96
WEST SIDE TRACTOR SALES CO (1177) F72943 REPAIRS TO MACHINERY	01/28 CK# 3529 02-30-654-00	\$1,763.18 1,763.18
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,799.94

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	253,401.54
30	ROAD & BRIDGE DIVISION	16,799.94
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	270,201.48

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/12 CK# 11804 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE HOUSE (77) A-12-01 RENT- GENERAL ASSISTANCE RECIPIENTS	01/12 CK# 11802 03-00-720-00	\$225.00 225.00
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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD #00 EXPENDITURES</u>		
BELVIDERE HOUSE (77)	01/22 CK# 11812	\$225.00
A-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	01/23 CK# 11814	\$225.00
A-23-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
CITY/BELVIDERE (182)	01/14 CK# 11806	\$58.98
A-14-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	58.98
COMMONWEALTH EDISON (198)	01/14 CK# 11805	\$166.02
A-14-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	166.02
GEORGE DUMPROFF (1250)	01/09 CK# 11801	\$250.00
A-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
GENERAL ASSISTANCE ACCT. (304)	01/02 CK# 11792	\$25.00
A-02-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/05 CK# 11794	\$25.00
A-05-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/05 CK# 11796	\$25.00
A-05-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/05 CK# 11798	\$25.00
A-05-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/12 CK# 11803	\$25.00
A-12-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/14 CK# 11807	\$25.00
A-14-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/20 CK# 11810	\$25.00
A-20-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/22 CK# 11813	\$25.00
A-22-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/23 CK# 11815	\$25.00
A-23-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	01/29 CK# 11818	\$25.00
A-29-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	01/02 CK# 11791	\$225.00
A-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	01/05 CK# 11797	\$225.00
A-05-03 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
ROBERT A. TRIPKE - LANDLORD (1253)	01/05 CK# 11795	\$225.00
A-05-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAIVD LEE SIPE SR.-LANDLORD (1204)	01/05 CK# 11793	\$225.00
A-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAIVD LEE SIPE SR.-LANDLORD (1204)	01/27 CK# 11816	\$250.00
A-27-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
MIKE THOMAS - LANDLORD (785)	01/06 CK# 11800	\$250.00
A-06-01EA RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
MIKE THOMAS - LANDLORD (785)	01/13 CK# 11808	\$400.00
A-15-01EA RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	400.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
MIKE THOMAS - LANDLORD (785)	01/20 CK# 11809	\$225.00
A-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	01/29 CK# 11817	\$225.00
A-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$3,650.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	3,650.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		103,650.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/06 CK# 472	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
ALPINE BANK (79)	01/06 CK# 473	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		400,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

HELGESEN EXCAVATING (1257)	01/28 CK# 547	\$1,850.00
SNOW BLOWER EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	1,850.00
JOHN VAUGHN (1258)	01/06 CK# 546	\$500.00
* EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	500.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$2,350.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/12 CK# 1108	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	50,000.00
ALPINE BANK (79)	01/29 CK# 1110	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

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SOCIAL SECURITY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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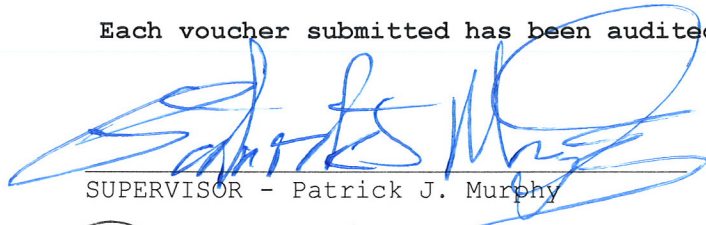
SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

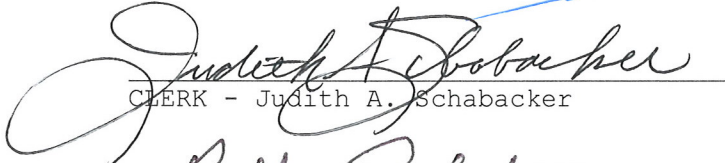
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	750,888.39 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	270,201.48 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	103,650.00 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	2,350.00 *
10-105-00	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS		1,652,089.87 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

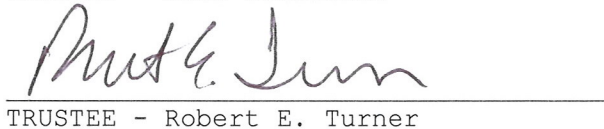
2/10/15
 DATE


 CLERK - Judith A. Schabacker

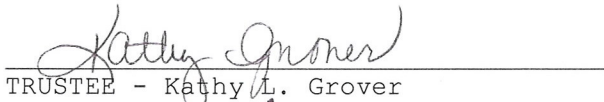
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 TRUSTEE - Bill Robertson

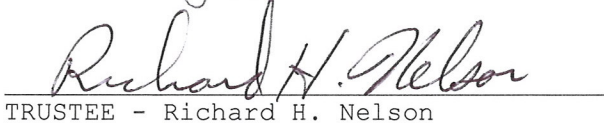
2/10/15
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 TRUSTEE - Robert E. Turner

2/10/15
 DATE


 TRUSTEE - Kathy L. Grover

2/10/15
 DATE


 TRUSTEE - Richard H. Nelson

2/10/2015
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