

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JUNE, 2015

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RUN DATE: 07/13/15

RUN TIME: 02:44PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	06/12 CK# 17138 01-115-00	\$250,000.00 250,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/17 CK# 17139 01-115-00	\$200,000.00 200,000.00
NCPERS - IL IMRF (428) JULY IMRF VOL. INSURANCE	06/29 CK# 17147 01-215-04	\$128.00 128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$450,128.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 1822 BLDG.MAINT.	06/10 CK# 10636 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) W23830 BLDG.MAINT.	06/10 CK# 10637 01-10-578-00	\$2,295.84 2,295.84
AREA SERVICES, INC. (1269) 14-1115 COMMUNITY TWP.BETTERMENT	06/10 CK# 10638 01-10-502-00	\$337.00 337.00
BEAVER CREEK NURSERY, INC. (1270) 38782000 COMMUNITY TWP.BETTERMENT	06/10 CK# 10639 01-10-502-00	\$204.00 204.00
BELVIDERE FAMILY YMCA (1259) SPRING/SUMMER SOCIAL SERVICES	06/10 CK# 10640 01-10-502-01	\$273.90 273.90
BELVIDERE PACEMAKER (599) 6/13/15 COMMUNITY TWP.BETTERMENT MED COLLECTION 6/3/15 MEETING EXP. (MEALS, REG., MILEAGE) CEMETERY MTG.	06/24 CK# 10682 01-10-502-00 01-10-503-00	\$191.27 166.12 25.15
BILL TOFT CONSTRUCTION (916) 62571 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/24 CK# 10683 01-10-578-02	\$390.00 390.00
BLUE CROSS/BLUE SHIELD (971) JULY HEALTH INSURANCE/DENTAL/VISION	06/29 CK# 17143 01-10-560-00	\$7,647.11 7,647.11
BOONE COUNTY COUNCIL ON AGING (112) 1ST PAYMENT SENIOR CITIZEN ACTIVITY	06/24 CK# 10684 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY SHOPPER (124) 26904 PRINTING & PUBLISHING	06/10 CK# 10641 01-10-556-00	\$263.50 263.50
BRAUN THYSSEN KRUPP ELEVATOR (926) 1066892 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/10 CK# 10642 01-10-578-02	\$681.27 681.27
BUSINESS CARD (551) 6158 BLDG & GROUNDS/IMPROVEMENTS	06/17 CK# 17140 01-10-578-01	\$18.30 18.30
CITY/BELVIDERE (182) 3/19-5/19/15 NEW TWP. BLDG. UTILITIES	06/10 CK# 10643 01-10-573-03	\$53.30 53.30
COMCAST (871) #0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/10 CK# 10644 01-10-581-00	\$51.42 51.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	06/10 CK# 10645 01-10-573-03	\$836.37 836.37
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	06/10 CK# 17136 01-10-573-01	\$111.29 111.29
CULLIGAN OF BELVIDERE (226) 266204 JANITOR & SUPPLIES	06/10 CK# 10646 01-10-582-00	\$12.62 12.62

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
DEARBORN NATIONAL (1074) JULY HEALTH INSURANCE/DENTAL/VISION	06/29 CK# 17146 01-10-560-00	\$99.97 99.97
EUCLID MANAGERS (1070) JULY HEALTH INSURANCE/DENTAL/VISION	06/29 CK# 17144 01-10-560-00	\$511.79 511.79
FRONTIER (1117) 8155442027 TELEPHONE	06/24 CK# 10685 01-10-575-00	\$166.19 166.19
G & K SERVICES (309) 1172195386 JANITOR & SUPPLIES	06/10 CK# 10647 01-10-582-00	\$30.93 30.93
HORIZON DISTRIBUTORS (877) S3235854.001 JANITOR & SUPPLIES	06/10 CK# 10648 01-10-582-00	\$376.04 376.04
HORIZON DISTRIBUTORS (877) S3236370.001 JANITOR & SUPPLIES	06/24 CK# 10686 01-10-582-00	\$713.36 713.36
J. CARLSON GROWERS INC. (1042) 58086 COMMUNITY TWP.BETTERMENT	06/10 CK# 10649 01-10-502-00	\$260.00 260.00
JOE COOLING & SONS INC. (1219) SEE BELOW COMMUNITY TWP.BETTERMENT INVOICES#138570,138573,13857,138579,138620	06/10 CK# 10650 01-10-502-00	\$800.00 800.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 45070 LEGAL EXPENSES	06/10 CK# 10651 01-10-570-00	\$4,776.07 4,776.07
MARIANI PLANTS (1271) SI-22021 COMMUNITY TWP.BETTERMENT	06/10 CK# 10652 01-10-502-00	\$134.50 134.50
MDC ENVIRONMENTAL SERVICES (995) 14490282 JANITOR & SUPPLIES	06/10 CK# 10653 01-10-582-00	\$39.67 39.67
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 3/31/15-4/29/15	06/10 CK# 10654 01-10-503-00	\$51.87 51.87
NICOR (580) 8200 1/2 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	06/10 CK# 10655 01-10-573-01	\$169.87 169.87
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	06/10 CK# 17137 01-10-573-03	\$93.50 93.50
PETERSON CLEANING, INC (881) 28892 JANITOR & SUPPLIES	06/10 CK# 10656 01-10-582-00	\$284.85 284.85
SCHUMACHER LANDSCAPING, INC. (994) 5/29/15 COMMUNITY TWP.BETTERMENT 5/29/15 COMMUNITY TWP.BETTERMENT	06/10 CK# 10657 01-10-502-00 01-10-502-00	\$295.00 147.50 147.50
TOWNSHIP OFFICIALS OF ILLINOIS (800) JULY 16 REG. MEETING EXP. (MEALS, REG., MILEAGE)	06/24 CK# 17142 01-10-503-00	\$200.00 200.00
VISION SERVICE PLAN (1068) JULY HEALTH INSURANCE/DENTAL/VISION	06/29 CK# 17145 01-10-560-00	\$100.87 100.87
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$34,016.67
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JULY HEALTH INSURANCE	06/29 CK# 17143 01-20-534-00	\$6,399.36 6,399.36
COMCAST (871) #0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	06/10 CK# 10644 01-20-545-02	\$51.43 51.43

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 266204 JANITORIAL - ASSESSOR/RT. 76	06/10 CK# 10646 01-20-550-00	\$12.63 12.63
DEARBORN NATIONAL (1074) JULY HEALTH INSURANCE	06/29 CK# 17146 01-20-534-00	\$64.50 64.50
FRONTIER (1117) 8155442027 TELEPHONE	06/24 CK# 17141 01-20-536-00	\$158.38 158.38
G & K SERVICES (309) 1172195386 JANITORIAL - ASSESSOR/RT. 76	06/10 CK# 10647 01-20-550-00	\$30.93 30.93
MDC ENVIRONMENTAL SERVICES (995) 14490282 JANITORIAL - ASSESSOR/RT. 76	06/10 CK# 10653 01-20-550-00	\$39.67 39.67
JESSICA MUELLNER (1223) HOME DEPOT OFFICE SUPPLIES INCLUDES FILM DEV	06/24 CK# 10687 01-20-544-00	\$38.78 38.78
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	06/24 CK# 10688 01-20-539-00	\$72.45 72.45
TAMARA TORRANCE (794) MEALS/MILEAGE TRAINING, SCHOOLS	06/10 CK# 17135 01-20-538-00	\$380.80 380.80
VISION SERVICE PLAN (1068) JULY HEALTH INSURANCE	06/29 CK# 17145 01-20-534-00	\$78.63 78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,327.56

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	450,128.00
10	SUPERVISOR'S DIVISION	34,016.67
20	ASSESSOR'S DIVISION	7,327.56
TOTAL TOWN FUND EXPENDITURES		491,472.23

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/17 CK# 10473 02-115-00	\$50,000.00 50,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/17 CK# 10474 02-115-00	\$300,000.00 300,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/17 CK# 10475 02-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$550,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9927894905 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/10 CK# 3597 02-30-644-00	\$25.17 25.17
BELVIDERE ACE HDW. (7) 552206 SUPPLIES /CULVERTS/SIGNS	06/10 CK# 3598 02-30-643-00	\$45.96 45.96
BLAKE OIL CO. (1216) 368415 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/10 CK# 3606 02-30-644-00	\$4,579.20 4,579.20

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JULY HEALTH & HOSP. PREMIUM	06/29 CK# 10477 02-30-620-00	\$8,041.76 8,041.76
BOONE COUNTY CLERK & RECORDER (119) 176505 SUPPLIES/GAS & OIL/EPA ANN.FEES UNDERGROUND STORAGE NOTICE 5TH AVE.	06/22 CK# 10476 02-30-644-00	\$40.00 40.00
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10 CK# 3607 02-30-644-01	\$104.85 104.85
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/24 CK# 3613 02-30-644-01	\$572.13 572.13
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10 CK# 10468 02-30-644-01	\$9.37 9.37
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10 CK# 10469 02-30-644-01	\$9.67 9.67
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10 CK# 10470 02-30-644-01	\$11.13 11.13
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10 CK# 10471 02-30-644-01	\$33.66 33.66
CONSERV FS-FUEL (120) 2075174-IN SUPPLIES /CULVERTS/SIGNS	06/24 CK# 3614 02-30-643-00	\$192.85 192.85
DEARBORN NATIONAL (1074) JULY HEALTH & HOSP. PREMIUM	06/29 CK# 10480 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) JULY HEALTH & HOSP. PREMIUM	06/29 CK# 10478 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	06/10 CK# 3608 02-30-600-02	\$45.67 45.67
G & K SERVICES (309) 1172195386 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/10 CK# 3609 02-30-656-02	\$30.94 30.94
HORIZON DISTRIBUTORS (877) S3236370.001 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/24 CK# 3615 02-30-656-02	\$111.60 111.60
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 45070 LEGAL	06/10 CK# 3610 02-30-600-01	\$1,365.00 1,365.00
MDC ENVIRONMENTAL SERVICES (995) 14490282 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/10 CK# 3611 02-30-656-02	\$39.68 39.68
NORTH AMERICAN CLUTCH & DRIVELN (570) 269897 REPAIRS TO MACHINERY	06/08 CK# 10467 02-30-654-00	\$889.00 889.00
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES#4384-18835,188608,189651	06/10 CK# 3612 02-30-643-00	\$206.44 206.44
R.J. DANIELS FUEL & TIRE (230) 436148,435556 REPAIRS TO MACHINERY	06/10 CK# 3605 02-30-654-00	\$15.18 15.18
ROCK ROAD COMPANIES (942) 15-01000-00-GM BLACKTOP & OILING	06/24 CK# 3616 02-30-640-00	\$325,000.00 325,000.00
VISION SERVICE PLAN (1068) JULY HEALTH & HOSP. PREMIUM	06/29 CK# 10479 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$341,816.02

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE FUND RECAP</u>		
CODE DESCRIPTION		AMOUNT
PAYROLL AND MISCELLANEOUS		550,000.00
30 ROAD & BRIDGE DIVISION		341,816.02
TOTAL ROAD & BRIDGE FUND EXPENDITURES		891,816.02
<u>GENERAL ASSISTANCE FUND</u>		
BELVIDERE HOUSE (77)	06/09 CK# 11909	\$225.00
F-09-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	06/22 CK# 11917	\$225.00
F-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	06/29 CK# 11921	\$225.00
F-29-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	06/29 CK# 11923	\$225.00
F-29-03 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE PROPERTY MANAGEMENT LLC (1260)	06/15 CK# 11911	\$57.59
F-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	57.59
GENERAL ASSISTANCE ACCT. (304)	06/09 CK# 11908	\$25.00
F-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/09 CK# 11910	\$25.00
F-09-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/11 CK# 11913	\$25.00
F-11-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/05 CK# 11914	\$40.00
F-05-01EA TRANSIENTS/TRAVEL BUS/GASOLINE	03-00-726-00	40.00
GENERAL ASSISTANCE ACCT. (304)	06/22 CK# 11918	\$25.00
F-22-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/29 CK# 11920	\$25.00
F-29-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/29 CK# 11922	\$25.00
F-29-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	06/29 CK# 11924	\$25.00
F-29-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
M & J PROPERTIES (342)	06/11 CK# 11912	\$225.00
F-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAIVD LEE SIPE SR.-LANDLORD (1204)	06/19 CK# 11916	\$250.00
F-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
MIKE THOMAS - LANDLORD (785)	06/09 CK# 11907	\$225.00
F-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	06/29 CK# 11919	\$225.00
F-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,097.59

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411)	06/30 CK# 577	\$113.45
2ND QTR. TOWN UNEMPLOYMENT COMP.	06-00-101-00	113.45
ILL. DIR. OF EMPLOYMENT SEC. (411)	06/30 CK# 578	\$181.52
2ND QTR. R&B UNEMPLOYMENT COMP.	06-00-101-00	181.52
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$294.97

PERMANENT ROAD FUND

ROCK ROAD COMPANIES (942)	06/24 CK# 387	\$140,152.45
15-01000-00-GM GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	140,152.45
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$140,152.45

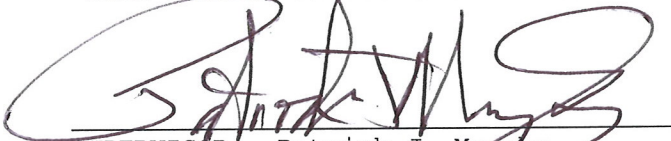
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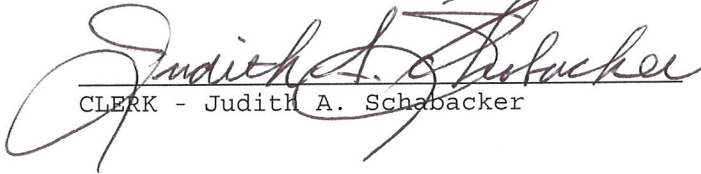
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	491,472.23 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	891,816.02 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	2,097.59 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	294.97 *
08-105-00	PERMANENT ROAD-CASH IN BANK	140,152.45 *
TOTAL ALL FUNDS		1,525,833.26 **

Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Patrick J. Murphy

7/15/15  
 DATE

  
 CLERK - Judith A. Schabacker

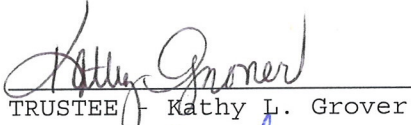
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TRUSTEE - Bill Robertson

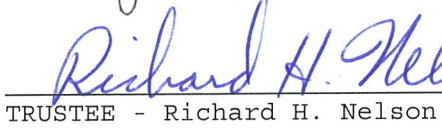
DATE

  
 TRUSTEE - Robert E. Turner

7-14-15  
 DATE

  
 TRUSTEE - Kathy L. Grover

DATE

  
 TRUSTEE - Richard H. Nelson

7/14/2015  
 DATE