

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MAY, 2012

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RUN DATE: 06/08/12

RUN TIME: 03:18PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 16650 01-115-00	\$100,000.00 100,000.00
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE WITHHELD-25%	05/30 CK# 16651 01-216-00	\$1,150.54 1,150.54
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 16649 01-115-00	\$200,000.00 200,000.00
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE WITHHELD-25%	05/30 CK# 16652 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE WITHHELD-25%	05/30 CK# 16655 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) JUNE IMRF VOL. INSURANCE	05/30 CK# 16654 01-215-04	\$112.00 112.00
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE WITHHELD-25%	05/30 CK# 16653 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$301,330.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) MAY BLDG & GROUNDS/IMPROVEMENTS	05/08 CK# 7994 01-10-578-01	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C002730 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/08 CK# 7995 01-10-578-02	\$465.00 465.00
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE/DENTAL/VISION	05/30 CK# 16651 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY JOURNAL (129) 00016137 PRINTING & PUBLISHING	05/23 CK# 8032 01-10-556-00	\$395.00 395.00
BOONE COUNTY SHOPPER (124) 4/5-4/26/12 PRINTING & PUBLISHING	05/08 CK# 7996 01-10-556-00	\$1,388.90 1,388.90
BRAUN THYSSEN KRUPP ELEVATOR (926) 71764 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/08 CK# 7997 01-10-578-02	\$321.00 321.00
COMCAST (871) MAY INTERNET CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/08 CK# 7998 01-10-581-00	\$35.95 35.95
COMMONWEALTH EDISON (198) 1/2 FAIRGRDS UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/08 CK# 7999 01-10-573-01	\$117.51 117.51
CULLIGAN (226) 240723 JANITOR & SUPPLIES	05/23 CK# 8033 01-10-582-00	\$96.10 96.10
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE/DENTAL/VISION	05/30 CK# 16652 01-10-560-00	\$64.22 64.22
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE/DENTAL/VISION	05/30 CK# 16655 01-10-560-00	\$177.33 177.33
EXELON ENERGY (1119) 200314800210 NEW TWP. BLDG. UTILITIES	05/08 CK# 8000 01-10-573-03	\$605.21 605.21
FRONTIER (1117) MAY TELEPHONE	05/23 CK# 16648 01-10-575-00	\$135.83 135.83

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172394916 JANITOR & SUPPLIES	05/23 CK# 8035 01-10-582-00	\$28.02 28.02
GROWTH DIMENSIONS INC. (326) 2012 BEL. TWP. PROMOTION-GROWTH DIMENS.	05/23 CK# 8036 01-10-501-01	\$5,000.00 5,000.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 29532 LEGAL EXPENSES 4/2-4/23/12 LEGAL EXPENSES	05/08 CK# 8001 01-10-570-00 01-10-570-00	\$7,980.00 3,610.00 4,370.00
LION HEART ENGINEERING (967) 2040354 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/08 CK# 8002 01-10-578-02	\$1,569.37 1,569.37
MDC ENVIRONMENTAL SERVICES (995) 11156305 JANITOR & SUPPLIES	05/08 CK# 8003 01-10-582-00	\$24.16 24.16
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE	05/23 CK# 8039 01-10-503-00	\$54.95 54.95
NICOR (580) 4352261 UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/08 CK# 8005 01-10-573-01	\$113.06 113.06
NICOR (580) 1/2 FAIRGRDS UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/23 CK# 8040 01-10-573-01	\$142.44 142.44
NICOR (580) MAY UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	05/08 CK# 16646 01-10-573-01	\$104.39 104.39
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	05/23 CK# 16647 01-10-573-03	\$74.55 74.55
PAPER RECOVERY SERVICE CORP. (892) 27897 COMMUNITY TWP.BETTERMENT	05/23 CK# 8041 01-10-502-00	\$500.00 500.00
PETERSON CLEANING, INC (881) 22481 JANITOR & SUPPLIES	05/08 CK# 8006 01-10-582-00	\$284.85 284.85
ROCK VALLEY PUBLISHING (72) 4/3-4/26/12 PRINTING & PUBLISHING	05/08 CK# 8008 01-10-556-00	\$295.00 295.00
ROCK VALLEY PUBLISHING (72) 68325 PRINTING & PUBLISHING	05/23 CK# 8042 01-10-556-00	\$368.55 368.55
SIMPLEXGRINNELL (880) 67770947 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/23 CK# 8043 01-10-578-02	\$645.30 645.30
TOWNSHIP OFFICIALS OF ILLINOIS (800) ED CONF MEETING EXP. (MEALS, REG., MILEAGE	05/04 CK# 16645 01-10-503-00	\$150.00 150.00
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE/DENTAL/VISION	05/30 CK# 16653 01-10-560-00	\$68.05 68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,538.76
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH INSURANCE	05/30 CK# 16651 01-20-534-00	\$6,190.80 6,190.80
COMCAST (871) MAY INTERNET ICOMP.SOFTWARE,EQUIP.,TRAINING,	05/08 CK# 7998 01-20-545-02	\$35.95 35.95
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE	05/30 CK# 16652 01-20-534-00	\$86.00 86.00

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE	05/30 CK# 16655 01-20-534-00	\$183.62 183.62
FRONTIER (1117) 8155478095 TELEPHONE	05/23 CK# 8034 01-20-536-00	\$162.71 162.71
G & K SERVICE (309) 1172348317 JANITORIAL - ASSESSOR/RT. 76	05/23 CK# 8035 01-20-550-00	\$28.02 28.02
HALL, KRISTINA (346) MILEAGE TRAVEL EXPENSE	05/23 CK# 8037 01-20-539-00	\$101.57 101.57
MDC ENVIRONMENTAL SERVICES (995) 11156305 JANITORIAL - ASSESSOR/RT. 76	05/08 CK# 8003 01-20-550-00	\$24.16 24.16
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	05/23 CK# 8038 01-20-539-00	\$11.65 11.65
NEXUS OFFICE SYSTEMS, INC (1163) 51787A1 PRINTING & PUBLISHING	05/08 CK# 8004 01-20-543-01	\$668.00 668.00
QUILL CORPORATION (640) 44066722 OFFICE SUPPLIES INCLUDES FILM DEV	05/08 CK# 8007 01-20-544-00	\$112.00 112.00
ANITA TAYLOR (1149) MILEAGE TRAVEL EXPENSE	05/23 CK# 8044 01-20-539-00	\$56.06 56.06
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE	05/30 CK# 53012 01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,735.04

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	301,330.29
10	SUPERVISOR'S DIVISION	26,538.76
20	ASSESSOR'S DIVISION	7,735.04
	TOTAL TOWN FUND EXPENDITURES	335,604.09

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	05/07 CK# 9965 02-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 9972 02-115-00	\$100,000.00 100,000.00
CITY OF BELVIDERE (181) REPLACE TAX REPLACEMENT TAXES	05/11 CK# 9970 02-410-0	\$3,111.32 3,111.32
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$203,111.32

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS NORTH CENTRAL (18) 105652014 SUPPLIES /CULVERTS/SIGNS	05/08 CK# 2937 02-30-643-00	\$16.18 16.18
ATCO INTERNATIONAL (43) 10342002 SUPPLIES /CULVERTS/SIGNS	05/23 CK# 2950 02-30-643-00	\$120.00 120.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AUTUMN SUPPLY (1127) 9669 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/08 CK# 2938 02-30-600-00	\$488.80 488.80
BLUE CROSS/BLUE SHIELD (971) JUNE HEALTH & HOSP. PREMIUM	05/30 CK# 9973 02-30-620-00	\$7,762.60 7,762.60
BUSINESS CARD (551) POSTAGE ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/23 CK# 2951 02-30-600-00	\$18.95 18.95
CERTIFIED LABS. (175) 695317 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/08 CK# 2939 02-30-644-00	\$471.45 471.45
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/08 CK# 2940 02-30-644-01	\$82.15 82.15
COMMONWEALTH EDISON (198) MUNC LTS. SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/08 CK# 9966 02-30-644-01	\$30.81 30.81
COMMONWEALTH EDISON (198) MUNC LTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/08 CK# 9967 02-30-644-01	\$10.58 10.58
COMMONWEALTH EDISON (198) MUNC LTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/08 CK# 9968 02-30-644-01	\$9.27 9.27
COMMONWEALTH EDISON (198) MUNC LTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/08 CK# 9969 02-30-644-01	\$6.65 6.65
CONSERV FS-FUEL (120) 1574305-IN SUPPLIES /CULVERTS/SIGNS	05/23 CK# 2952 02-30-643-00	\$99.50 99.50
DEARBORN NATIONAL (1074) JUNE HEALTH & HOSP. PREMIUM	05/30 CK# 9974 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) JUNE HEALTH & HOSP. PREMIUM	05/30 CK# 9976 02-30-620-00	\$289.77 289.77
EXELON ENERGY (1119) 200314700210 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/23 CK# 2953 02-30-644-01	\$560.34 560.34
FASTENAL (1085) ILBEV8716 SUPPLIES /CULVERTS/SIGNS	05/08 CK# 2941 02-30-643-00	\$189.99 189.99
FOREST CITY AUTO ELECTRIC (298) A68520 REPAIRS TO MACHINERY	05/08 CK# 2942 02-30-654-00	\$277.91 277.91
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	05/08 CK# 2943 02-30-600-02	\$47.57 47.57
G & K SERVICE (309) 1172394916 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/23 CK# 2954 02-30-656-02	\$28.03 28.03
GE MONEY BANK (1091) 85348212 NEW MACH.,EQUIPT.,TIRES	05/23 CK# 2955 02-30-653-00	\$285.98 285.98
GREG'S GARAGE INC (1114) 13125 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/08 CK# 2944 02-30-600-00	\$398.00 398.00
MDC ENVIRONMENTAL SERVICES (995) 11156305 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/08 CK# 2945 02-30-656-02	\$24.17 24.17
MONROE TRUCK EQUIP. (552) 5216815 REPAIRS TO MACHINERY 5217152 REPAIRS TO MACHINERY	05/08 CK# 2946 02-30-654-00 02-30-654-00	\$2,101.38 2,021.38 80.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
NAPA AUTO PARTS (111)	05/08 CK# 2947	\$14.83
065502 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	14.83
ROCKFORD IND. WELDING SUPPLY, INC. (680)	05/08 CK# 2948	\$135.78
02899010 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	135.78
TRANSAM TRUCK, TRAILER PARTS, INC. (810)	05/08 CK# 2949	\$28.84
634825 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	28.84
VERMEER ILLINOIS, INC. (821)	09/14 CK# 471	\$0.00
ALREADY PAID ACCT. WAS ALREADY PAID. VENDOR NEVER RETURNED CHECK TO US.	02-30-642-00	-192.40
ENTRY ERROR MATERIAL - GRAVEL, BLACKTOP PATCH	02-30-642-00	192.40
VISION SERVICE PLAN (1068)	05/30 CK# 9975	\$106.49
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	106.49
WEST SIDE TRACTOR SALES CO (1177)	05/31 CK# 9978	\$82,500.00
2007 JD GRADER CONTINGENCIES	02-30-664-00	82,500.00
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$96,192.02

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	203,111.32
30	ROAD & BRIDGE DIVISION	96,192.02
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	299,303.34

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/29 CK# 9972	\$0.00
CORRECT ENTRY PUT INTO WRONG ACCT. - SHOULD BE R&B	03-115-00	-100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$0.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE HOUSE (77)	05/09 CK# 11210	\$225.00
E-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	05/21 CK# 11213	\$225.00
E-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
FLYNN, CATHRYN A. (1176)	05/23 CK# 11218	\$9.44
MILEAGE ADM. TRAVEL EXP. MILEAGE @ 50.5	03-00-701-00	9.44
G.A. LIVING EXP. GRANTS (310)	05/21 CK# 11214	\$25.00
E-21-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A. LIVING EXP. GRANTS (310)	05/21 CK# 11216	\$25.00
E-21-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A. LIVING EXP. GRANTS (310)	05/30 CK# 11221	\$25.00
E-31-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	05/09 CK# 11211	\$25.00
E-09-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
JTP PROPERTIES, INC. (1160) E-21-02 RENT- GENERAL ASSISTANCE RECIPIENTS	05/21 CK# 11215 03-00-720-00	\$225.00 225.00
NICOR (580) E-22-01EM UTILITIES (WATER,GAS,ELECTRIC)	05/22 CK# 11217 03-00-724-00	\$168.75 168.75
MIKE THOMAS, LANDLORD (785) E-31-01 RENT- GENERAL ASSISTANCE RECIPIENTS	05/31 CK# 11220 03-00-720-00	\$225.00 225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,178.19

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
00	UNKNOWN DIM. CD # 00	1,178.19
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	1,178.19

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 533 06-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

TOIRMA (793) 2012-2013 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	05/23 CK# 532 06-00-100-00	\$31,553.00 31,553.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$31,553.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	31,553.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	81,553.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 489 09-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

ADAMS, M. EQUIPMENT (10) ASPHALT PAVER EQUIPMENT/TRACTOR/TRUCK	05/11 CK# 488 09-00-402-00	\$6,750.00 6,750.00
VERMEER ILLINOIS, INC. (821) CORRECTION EQUIPMENT/TRACTOR/TRUCK	05/31 CK# 471 09-00-402-00	\$-192.40 -192.40
WEST SIDE TRACTOR SALES CO (1177) 2007 JD GRADER EQUIPMENT/TRACTOR/TRUCK	05/31 CK# 491 09-00-402-00	\$82,500.00 82,500.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$89,057.60

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	89,057.60
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	139,057.60

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SUMMARY ALL FUNDS

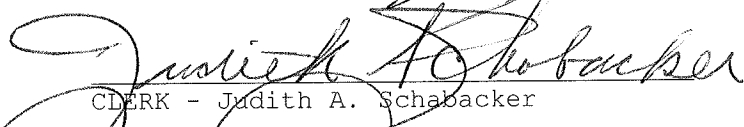
RUN TIME: 03:18PM

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	335,604.09 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	299,303.34 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,178.19 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	81,553.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	139,057.60 *
TOTAL ALL FUNDS		856,696.22 **

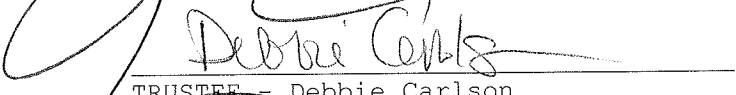
Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Patrick J. Murphy

6/13/2012  
 DATE

  
 CLERK - Judith A. Schabacker

6/12/2012  
 DATE

  
 TRUSTEE - Debbie Carlson

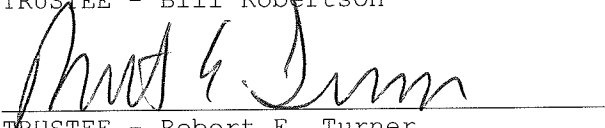
6-12-12  
 DATE

  
 TRUSTEE - Paul Leien

6-12-12  
 DATE

  
 TRUSTEE - Bill Robertson

6-12-12  
 DATE

  
 TRUSTEE - Robert E. Turner

6-12-12  
 DATE