

BELVIDERE TOWNSHIP

BOARD MEETING: 12/17/13

BILLS PAID REPORT FOR NOVEMBER, 2013

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/26 CK# 16880	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$225,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	11/20 CK# 9391	\$45.00
11/6/13 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	11/06 CK# 9361	\$465.00
C003147 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	465.00
BELVIDERE ACE HDW. (7)	11/06 CK# 9362	\$28.99
538818 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	28.99
BUSINESS CARD (551)	11/18 CK# 16877	\$832.37
CEILING FANS BLDG.MAINT.	01-10-578-00	79.98
MONITOR/ACCES CAPITAL EQUIP.EXPEND.INC.COMPUTER, MONITOR & ACCESSORIES	01-10-581-00	739.95
SUPPLIES JANITOR & SUPPLIES DUSTER & REFILLS	01-10-582-00	12.44
COMCAST (871)	11/06 CK# 9364	\$42.42
10/28/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	42.42
COMMONWEALTH EDISON (198)	11/06 CK# 9365	\$577.14
8200 FAIRGRDS NEW TWP. BLDG. UTILITIES	01-10-573-03	577.14
COMMONWEALTH EDISON (198)	11/06 CK# 16875	\$85.00
8200 1/2 FAIRGD BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	85.00
FRONTIER (1117)	11/20 CK# 9393	\$157.10
8155442027 TELEPHONE	01-10-575-00	157.10
G & K SERVICE (309)	11/06 CK# 9366	\$31.58
1172681766 JANITOR & SUPPLIES	01-10-582-00	31.58
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	11/20 CK# 9395	\$3,948.75
36928 LEGAL EXPENSES	01-10-570-00	3,948.75
MDC ENVIRONMENTAL SERVICES (995)	11/20 CK# 9396	\$28.61
12719625 JANITOR & SUPPLIES	01-10-582-00	28.61
MID-CITY OFFICE PRODUCTS (543)	11/20 CK# 9397	\$168.11
219590-0 OFFICE SUPPLIES	01-10-516-00	168.11
NICOR (580)	11/20 CK# 9399	\$341.47
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	341.47
NORTHERN ILLINOIS SERVICE CO. (583)	11/20 CK# 9400	\$1,879.42
41831 COMMUNITY TWP.BETTERMENT	01-10-502-00	1,879.42
PETERSON CLEANING, INC (881)	11/06 CK# 9368	\$284.85
25665 JANITOR & SUPPLIES	01-10-582-00	284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	11/06 CK# 9369	\$262.50
14172 & 14060 OFFICE EQUIP. & MAINT. OF EQUIP. \$75.00 & \$187.50	01-10-580-00	262.50
SAM'S CLUB (705)	11/20 CK# 9403	\$135.00
4219 DUES MEMBERSHIP#3413149844219 \$45 X 3 / P.MURPHY/R.LEE/T.TORRANCE	01-10-517-00	135.00
ROBERT E. TURNER (1080)	11/19 CK# 16878	\$234.48
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	234.48
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,547.79

BELVIDERE TOWNSHIP

BOARD MEETING: 12/17/13

BILLS PAID REPORT FOR NOVEMBER, 2013

PAGE: 2

WARRANT NO.: 1

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BOONE COUNTY JOURNAL (129) 17713 DUES & SUBSCRIPTIONS	11/20 CK# 9392 01-20-542-00	\$152.00 152.00
BOONE COUNTY SHOPPER (124) 1515 ASSESSOR - MISC. EXPENSE	11/06 CK# 9363 01-20-546-00	\$138.60 138.60
COMCAST (871) 10/28/13 ICOMP.SOFTWARE,EQUIP.,TRAINING,	11/06 CK# 9364 01-20-545-02	\$42.43 42.43
FRONTIER (1117) 8155478095 TELEPHONE	11/19 CK# 16879 01-20-536-00	\$148.34 148.34
G & K SERVICE (309) 1172681766 JANITORIAL - ASSESSOR/RT. 76	11/06 CK# 9366 01-20-550-00	\$31.59 31.59
KRISTINA HALL (346) MILEAGE TRAVEL EXPENSE	11/20 CK# 9394 01-20-539-00	\$20.91 20.91
DIANN HELNORE (1098) PRINTER DRUM OFFICE EQUIPMENT REPLACEMENT	11/06 CK# 9367 01-20-545-00	\$39.45 39.45
MDC ENVIRONMENTAL SERVICES (995) 12719625 JANITORIAL - ASSESSOR/RT. 76	11/20 CK# 9396 01-20-550-00	\$28.61 28.61
JESSICA MUELLNER (1223) 11/7/13 TRAINING, SCHOOLS	11/20 CK# 9398 01-20-538-00	\$249.90 249.90
QUILL CORPORATION (640) 7052142 OFFICE SUPPLIES INCLUDES FILM DEV	11/20 CK# 9401 01-20-544-00	\$39.47 39.47
ROCK VALLEY PUBLISHING (72) 139550 DUES & SUBSCRIPTIONS	11/20 CK# 9402 01-20-542-00	\$126.00 126.00
MICHAEL ST. ANGEL (1118) 6385 TRAINING, SCHOOLS JANUARY 15, 2014 MILEAGE TRAVEL EXPENSE	11/20 CK# 9404 01-20-538-00 01-20-539-00	\$245.55 209.95 35.60
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,262.85

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,000.00
10	SUPERVISOR'S DIVISION	9,547.79
20	ASSESSOR'S DIVISION	1,262.85
	TOTAL TOWN FUND EXPENDITURES	235,810.64

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9914165217 SUPPLIES /CULVERTS/SIGNS	11/20 CK# 3275 02-30-643-00	\$21.22 21.22
BEHNKE GROUP CORPORATION (1078) 374 CONTINGENCIES	11/20 CK# 3276 02-30-664-00	\$145.00 145.00
BELVIDERE ACE HDW. (7) SUPPLIES SUPPLIES /CULVERTS/SIGNS	11/06 CK# 10206 02-30-643-00	\$111.91 111.91
BUSINESS CARD (551) MONITOR/ACCES SUPPLIES/GAS & OIL/EPA ANN.FEES	11/18 CK# 10209 02-30-644-00	\$334.97 334.97

BELVIDERE TOWNSHIP

BOARD MEETING: 12/17/13

BILLS PAID REPORT FOR NOVEMBER, 2013

PAGE: 3

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) RI36708 SUPPLIES /CULVERTS/SIGNS	11/20 CK# 3277 02-30-643-00	\$531.04 531.04
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 3266 02-30-644-01	\$76.00 76.00
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 10202 02-30-644-01	\$6.61 6.61
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 10203 02-30-644-01	\$8.88 8.88
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 10204 02-30-644-01	\$10.08 10.08
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 10205 02-30-644-01	\$28.47 28.47
R.J. DANIELS FUEL & TIRE (230) 167863 NEW MACH.,EQUIPT.,TIRES	11/06 CK# 3267 02-30-653-00	\$106.61 106.61
DON LOOS CONSTRUCTION (1115) COMPACTOR NEW MACH.,EQUIPT.,TIRES	11/22 CK# 10210 02-30-653-00	\$400.00 400.00
FASTENAL (1085) ILBEV17098 SUPPLIES /CULVERTS/SIGNS	11/20 CK# 3278 02-30-643-00	\$27.72 27.72
MARK FEHLER (1224) 11/7/13 HIRE OF MACHINERY - RENTAL DELIVER 2 PLOWS	11/20 CK# 3279 02-30-646-00	\$500.00 500.00
G & K SERVICE (309) 1172681766 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/06 CK# 3268 02-30-656-02	\$31.59 31.59
GREG'S GARAGE INC (1114) 15793 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/06 CK# 3269 02-30-600-00	\$398.00 398.00
MDC ENVIRONMENTAL SERVICES (995) 12719625 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/20 CK# 3280 02-30-656-02	\$28.62 28.62
NAPA AUTO PARTS (111) 113875 SUPPLIES /CULVERTS/SIGNS	11/06 CK# 3270 02-30-643-00	\$23.84 23.84
O'REILLY AUTO PARTS (1197) 4384-123263 SUPPLIES /CULVERTS/SIGNS 4384-123918 SUPPLIES /CULVERTS/SIGNS	11/06 CK# 3271 02-30-643-00 02-30-643-00	\$211.24 13.77 197.47
ROMAN'S BLACKTOP SEALING (691) 10/28/13 MAINTENANCE OF BLDG.	11/06 CK# 3272 02-30-656-00	\$350.00 350.00
SAM'S CLUB (705) OIL SUPPLIES/GAS & OIL/EPA ANN.FEES	11/07 CK# 10207 02-30-644-00	\$1,198.00 1,198.00
THREE S CONTRACTOR SERVICES, LLC (1155) 871 MATERIAL - GRAVEL,BLACKTOP PATCH	11/20 CK# 3281 02-30-642-00	\$1,789.33 1,789.33
TOWNSHIP OFFICIALS OF ILLINOIS (800) 6 X \$85.00 DRUG TESTING	11/06 CK# 3273 02-30-601-00	\$510.00 510.00
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 675543 SUPPLIES /CULVERTS/SIGNS	11/06 CK# 3274 02-30-643-00	\$100.73 100.73
TREASURER, STATE OF ILLINOIS (923) 106420 BLACKTOP & OILING	11/20 CK# 3282 02-30-640-00	\$3,348.20 3,348.20
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$10,298.06

BELVIDERE TOWNSHIP

BOARD MEETING: 12/17/13

BILLS PAID REPORT FOR NOVEMBER, 2013

PAGE: 4

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
30 ROAD & BRIDGE DIVISION		10,298.06
TOTAL ROAD & BRIDGE FUND EXPENDITURES		10,298.06
<u>GENERAL ASSISTANCE FUND</u>		
BELVIDERE HOUSE (77)	11/04 CK# 11480	\$225.00
K-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	11/05 CK# 11482	\$225.00
K-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	11/12 CK# 11486	\$225.00
K-12-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BUCK WHEELER HYLAND FUNERAL HOME (1226)	11/15 CK# 11492	\$1,000.00
11/15/13 BURIAL	03-00-728-00	1,000.00
CEMETERY ASSOCIATION OF BELVIDERE (1222)	11/14 CK# 11488	\$500.00
P.B. BURIAL BURIAL	03-00-728-00	500.00
CHRISTOPHER NICHOLS - LANDLORD (1227)	11/27 CK# 11500	\$225.00
K-27-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	11/04 CK# 11481	\$25.00
K-04-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/05 CK# 11483	\$25.00
K-06-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/12 CK# 11485	\$25.00
K-12-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/12 CK# 11487	\$25.00
K-12-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/15 CK# 11491	\$25.00
K-15-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/18 CK# 11494	\$25.00
K-18-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/27 CK# 11497	\$25.00
K-18-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/27 CK# 11501	\$25.00
K-27-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JTP PROPERTIES, INC. (1160)	11/12 CK# 11484	\$225.00
K-12-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	11/18 CK# 11493	\$225.00
K-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN - LANDLORD (1195)	11/15 CK# 11490	\$225.00
K-15-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	11/18 CK# 11495	\$225.00
K-18-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$3,500.00

BELVIDERE TOWNSHIP

BOARD MEETING: 12/17/13

BILLS PAID REPORT FOR NOVEMBER, 2013

PAGE: 5

WARRANT NO.: 1

GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/01 CK# 556	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

GENERAL INSURANCE FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	11/26 CK# 512	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

HACKBARTH BROS. FARMS (1201)	11/18 CK# 513	\$15,800.00
183 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	15,800.00
MONROE TRUCK EQUIP. (552)	11/06 CK# 511	\$17,358.00
1513671-1 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	17,358.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$33,158.00

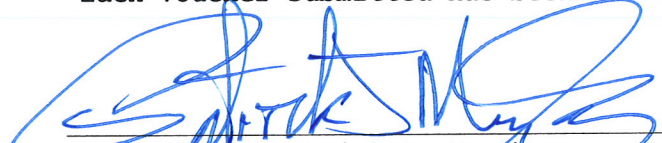
ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	33,158.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	83,158.00

WARRANT NO.: 1

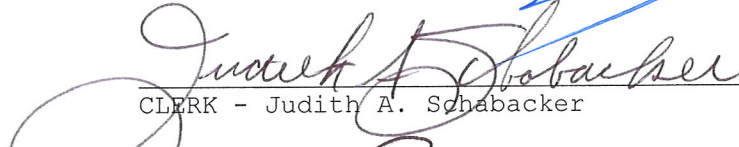
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	235,810.64 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	10,298.06 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	3,500.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	200,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	83,158.00 *
TOTAL ALL FUNDS		532,766.70 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

12/17/2013
 DATE


 CLERK - Judith A. Schabacker

12/17/2013
 DATE


 TRUSTEE - Bill Robertson

12/17/13
 DATE

TRUSTEE - Robert E. Turner

DATE


 TRUSTEE - Kathy L. Grover

DATE


 TRUSTEE - Richard H. Nelson

12/17/2013
 DATE