

BELVIDERE TOWNSHIP

RUN DATE: 12/08/14

BILLS PAID REPORT FOR NOVEMBER, 2014

PAGE: 1

RUN TIME: 09:15AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	11/26 CK# 17056	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	11/19 CK# 10184	\$45.00
11/10/14 BLDG.MAINT.	01-10-578-00	45.00
BEL ROCK ASPHALT PAVING INC. (1247)	11/19 CK# 10185	\$0.00
5960 COMMUNITY TWP.BETTERMENT	01-10-502-00	38,304.50
5960 COMMUNITY TWP.BETTERMENT	01-10-502-00	-38,304.50
BELVIDERE PACEMAKER (599)	11/19 CK# 10186	\$94.64
141008-242-2243 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	61.79
141106-34-5-539 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	32.85
BLUE CROSS/BLUE SHIELD (971)	11/24 CK# 17052	\$6,380.80
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	6,380.80
BUSINESS CARD (551)	11/18 CK# 17048	\$218.00
NOV CONF. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	218.00
COMCAST (871)	11/06 CK# 10154	\$48.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	48.92
COMMONWEALTH EDISON (198)	11/06 CK# 10155	\$773.70
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	773.70
COMMONWEALTH EDISON (198)	11/06 CK# 17046	\$104.95
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	104.95
CULLIGAN OF BELVIDERE (226)	11/06 CK# 10156	\$63.37
261643 JANITOR & SUPPLIES	01-10-582-00	63.37
CULVEY ELECTRIC (227)	11/06 CK# 10157	\$249.00
10/27/14 BLDG.MAINT.	01-10-578-00	249.00
CULVEY ELECTRIC (227)	11/19 CK# 10187	\$60.00
11/6/14 BLDG.MAINT.	01-10-578-00	60.00
DEARBORN NATIONAL (1074)	11/24 CK# 17055	\$99.97
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	99.97
DELUXE BUSINESS FORMS (241)	11/19 CK# 10188	\$168.08
2032439641 PRINTING & PUBLISHING	01-10-556-00	168.08
EUCLID MANAGERS (1070)	11/24 CK# 17053	\$181.57
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	181.57
FRONTIER (1117)	11/19 CK# 10189	\$162.06
8155442027 TELEPHONE	01-10-575-00	162.06
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	11/19 CK# 10190	\$2,368.75
41840 LEGAL EXPENSES	01-10-570-00	2,368.75
MDC ENVIRONMENTAL SERVICES (995)	11/19 CK# 10191	\$39.20
13833843 JANITOR & SUPPLIES	01-10-582-00	39.20
PAINT PRODUCTIONS, INC. (1246)	11/21 CK# 17051	\$450.00
11/3/14 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	450.00
PETERSON CLEANING, INC (881)	11/06 CK# 10159	\$279.15
27689 JANITOR & SUPPLIES	01-10-582-00	279.15

BELVIDERE TOWNSHIP

RUN DATE: 12/08/14

BILLS PAID REPORT FOR NOVEMBER, 2014

PAGE: 2

RUN TIME: 09:15AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCK VALLEY PUBLISHING (72) AD#181653 PRINTING & PUBLISHING	11/06 CK# 10160 01-10-556-00	\$105.30 105.30
SALVATION ARMY (702) THANKSGIVING SOCIAL SERVICES	11/19 CK# 17050 01-10-502-01	\$500.00 500.00
STEINER ELECTRIC COMPANY (1103) S004855057.001 BLDG.MAINT.	11/06 CK# 10161 01-10-578-00	\$126.00 126.00
ROBERT E. TURNER (1080) NOV CONF. MEETING EXP. (MEALS, REG., MILEAGE)	11/18 CK# 17047 01-10-503-00	\$262.90 262.90
VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE/DENTAL/VISION	11/24 CK# 17054 01-10-560-00	\$93.26 93.26
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$12,874.62
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE AREA CHAMBER OF COMM (174) 10616 ASSESSOR - MISC. EXPENSE	11/06 CK# 10153 01-20-546-00	\$75.00 75.00
BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE	11/24 CK# 17052 01-20-534-00	\$8,638.00 8,638.00
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	11/06 CK# 10154 01-20-545-02	\$48.93 48.93
CULLIGAN OF BELVIDERE (226) 261643 ASSESSOR - MISC. EXPENSE	11/06 CK# 10156 01-20-546-00	\$12.63 12.63
DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE	11/24 CK# 17055 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) DEC HEALTH INSURANCE	11/24 CK# 17053 01-20-534-00	\$282.85 282.85
FRONTIER (1117) 8155478095 TELEPHONE	11/19 CK# 17049 01-20-536-00	\$156.11 156.11
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 41841 LEGAL EXPENSE	11/19 CK# 10190 01-20-547-00	\$195.00 195.00
LR ELECTRIC (1169) 10/19/14 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	11/06 CK# 10158 01-20-545-01	\$100.00 100.00
MDC ENVIRONMENTAL SERVICES (995) 13833843 JANITORIAL - ASSESSOR/RT. 76	11/19 CK# 10191 01-20-550-00	\$39.20 39.20
NEXUS OFFICE SYSTEMS, INC (1163) 18567 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	11/19 CK# 10192 01-20-545-01	\$125.00 125.00
VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE	11/24 CK# 17054 01-20-534-00	\$87.75 87.75
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,824.97

BELVIDERE TOWNSHIP

RUN DATE: 12/08/14

BILLS PAID REPORT FOR NOVEMBER, 2014

PAGE: 3

RUN TIME: 09:15AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
10	SUPERVISOR'S DIVISION	12,874.62
20	ASSESSOR'S DIVISION	9,824.97
	TOTAL TOWN FUND EXPENDITURES	197,699.59

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	11/26 CK# 10378		\$250,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	250,000.00
ALPINE BANK (79)	11/26 CK# 10379		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$400,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	11/19 CK# 3489		\$25.17
9922856372 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	25.17
ALLEGRA PRINT & IMAGING (1143)	11/06 CK# 3481		\$237.11
53754 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	237.11
BELVIDERE ACE HDW. (7)	11/06 CK# 3482		\$42.94
547639 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	42.94
BLUE CROSS/BLUE SHIELD (971)	11/24 CK# 10373		\$9,495.26
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	9,495.26
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/19 CK# 3490		\$2,631.44
RW12229 REPAIRS TO MACHINERY		02-30-654-00	2,631.44
COMMONWEALTH EDISON (198)	11/06 CK# 3483		\$87.50
5TORNADO SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	87.50
COMMONWEALTH EDISON (198)	11/19 CK# 3491		\$474.27
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	474.27
COMMONWEALTH EDISON (198)	11/06 CK# 10368		\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.61
COMMONWEALTH EDISON (198)	11/06 CK# 10369		\$8.84
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.84
COMMONWEALTH EDISON (198)	11/06 CK# 10370		\$10.04
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.04
COMMONWEALTH EDISON (198)	11/06 CK# 10371		\$28.32
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	28.32
R.J. DANIELS FUEL & TIRE (230)	11/06 CK# 3484		\$203.78
SEE BELOW REPAIRS TO MACHINERY INVOICES #432719 & 432318		02-30-654-00	203.78
DEARBORN NATIONAL (1074)	11/24 CK# 10376		\$86.00
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
EUCLID MANAGERS (1070)	11/24 CK# 10374		\$249.16
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	249.16

BELVIDERE TOWNSHIP

RUN DATE: 12/08/14

BILLS PAID REPORT FOR NOVEMBER, 2014

PAGE: 4

RUN TIME: 09:15AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
FRONTIER (1117)	11/06 CK# 3485	\$45.44
8155442029 TELEPHONE/CALLER ID	02-30-600-02	45.44
MCALLISTER EQUIP. (620)	11/06 CK# 3486	\$21.47
2319855 REPAIRS TO MACHINERY	02-30-654-00	21.47
MDC ENVIRONMENTAL SERVICES (995)	11/19 CK# 3492	\$39.20
13833843 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	39.20
NAPA AUTO PARTS (111)	11/06 CK# 3487	\$204.54
SEE BELOW REPAIRS TO MACHINERY INVOICES #145595,146090,146966	02-30-654-00	204.54
O'REILLY AUTO PARTS (1197)	11/06 CK# 3488	\$103.35
SEE BELOW SUPPLIES /CULVERTS/SIGNS INVOICES #4384163283, 4384163322, 4384164226	02-30-643-00	103.35
VISION SERVICE PLAN (1068)	11/24 CK# 10375	\$96.28
DEC HEALTH & HOSP. PREMIUM	02-30-620-00	96.28
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$14,096.72

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
30	ROAD & BRIDGE DIVISION	14,096.72
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	414,096.72

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	11/10 CK# 11756	\$225.00
K-10-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	11/20 CK# 11761	\$225.00
K-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
CITY/BELVIDERE (182)	11/10 CK# 11753	\$63.41
K-10-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	63.41
GEORGE DUMPROFF (1250)	11/04 CK# 11750	\$250.00
K-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
GENERAL ASSISTANCE ACCT. (304)	11/10 CK# 11755	\$25.00
K-10-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/10 CK# 11757	\$25.00
K-10-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/18 CK# 11760	\$25.00
K-18-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/20 CK# 11762	\$25.00
K-20-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	11/24 CK# 11764	\$25.00
K-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
NICOR (580)	11/10 CK# 11754	\$161.59
K-10-01 UTILITIES (WATER,GAS,ELECTRIC)	03-00-724-00	161.59
DAIVD LEE SIPE SR.-LANDLORD (1204)	11/18 CK# 11759	\$225.00
K-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00

BELVIDERE TOWNSHIP

RUN DATE: 12/08/14

BILLS PAID REPORT FOR NOVEMBER, 2014

PAGE: 5

RUN TIME: 09:15AM

GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIKE THOMAS - LANDLORD (785)	11/24 CK# 11763	\$225.00
K-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,500.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	11/03 CK# 569	\$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

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	11/26 CK# 382	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	150,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	11/26 CK# 542	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CULVEY ELECTRIC (227)	11/19 CK# 541	\$425.97
11/18/14 GENERAL DISBURSEMENTS	09-00-400-00	425.97
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$425.97

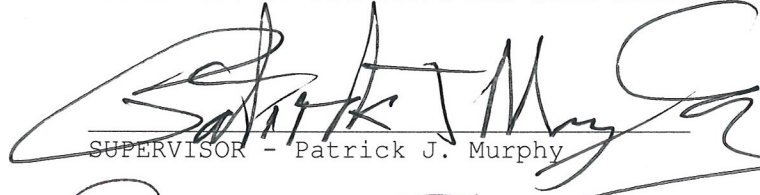
ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

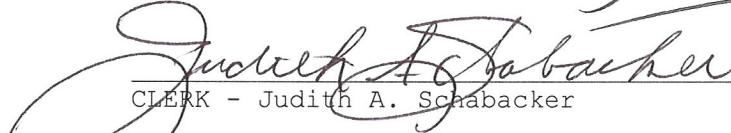
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
00	UNKNOWN DIM. CD # 00	425.97
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	150,425.97


SUMMARY ALL FUNDS

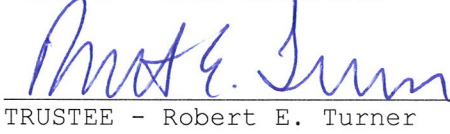
BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	197,699.59 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	414,096.72 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,500.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	200,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	150,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	150,425.97 *
TOTAL ALL FUNDS		1,113,722.28 **


Each voucher submitted has been audited and approved for payment.

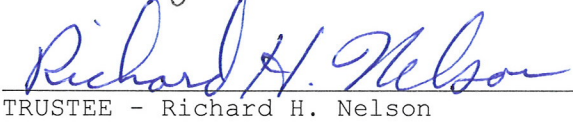
 12/23/14
 SUPERVISOR - Patrick J. Murphy DATE

 12/23/14
 CLERK - Judith A. Schabacker DATE

 12/23/14
 TRUSTEE - Bill Robertson DATE

 12/23/14
 TRUSTEE - Robert E. Turner DATE

 12/23/14
 TRUSTEE - Kathy L. Grover DATE

 12/23/14
 TRUSTEE - Richard H. Nelson DATE