

BELVIDERE TOWNSHIP

RUN DATE: 12/08/15

BILLS PAID REPORT FOR NOVEMBER, 2015

PAGE: 1

RUN TIME: 10:13AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---------------------------------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT | 11/06 CK# 17215 01-115-00 | \$75,000.00 75,000.00 |
| ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT | 11/13 CK# 17217 01-115-00 | \$150,000.00 150,000.00 |
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 11/20 CK# 17221 01-115-00 | \$125,000.00 125,000.00 |
| NCPERS - IL IMRF (428) NOV IMRF VOL. INSURANCE | 11/02 CK# 17212 01-215-04 | \$128.00 128.00 |
| NCPERS - IL IMRF (428) DEC IMRF VOL. INSURANCE | 11/30 CK# 17227 01-215-04 | \$128.00 128.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$350,256.00 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) 1199 BLDG.MAINT. | 11/18 CK# 10991 01-10-578-00 | \$45.00 45.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) C003791 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 5TH BILLING OF 12 | 11/18 CK# 10992 01-10-578-02 | \$504.75 504.75 |
| BELVIDERE ACE HDW. (7) SEE BELOW BLDG & GROUNDS/IMPROVEMENTS INVOICES #555209, 555232 - .20 CR BAL. | 11/18 CK# 10993 01-10-578-01 | \$43.31 43.31 |
| BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE/DENTAL/VISION | 11/24 CK# 17223 01-10-560-00 | \$9,903.59 9,903.59 |
| BOONE COUNTY CLERK & RECORDER (119) 5TH AVE CONTINGENCY FILING DEED FOR 5TH AVE GARAGE | 11/18 CK# 17220 01-10-585-00 | \$35.00 35.00 |
| BUSINESS CARD (551) CLOTHING DR COMMUNITY TWP.BETTERMENT LAWN CARE PRINTING & PUBLISHING FARM & FLEET NOV. CONF. MEETING EXP. (MEALS, REG., MILEAGE) \$24 / \$119.58 / \$21.99 | 11/23 CK# 17222 01-10-502-00 01-10-556-00 01-10-503-00 | \$313.51 47.00 100.94 165.57 |
| CITY OF BELVIDERE WATER DEPT. (182) 5TH AVE GARAGE CONTINGENCY | 11/04 CK# 10962 01-10-585-00 | \$13.00 13.00 |
| COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 11/18 CK# 10994 01-10-581-00 | \$51.42 51.42 |
| COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 11/04 CK# 10963 01-10-573-03 | \$808.13 808.13 |
| COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS | 11/04 CK# 17213 01-10-573-01 | \$97.76 97.76 |
| COMMONWEALTH EDISON (198) 5TH AVE CONTINGENCY | 11/04 CK# 17214 01-10-585-00 | \$46.74 46.74 |
| CULLIGAN OF BELVIDERE (226) 79890 JANITOR & SUPPLIES | 11/04 CK# 10964 01-10-582-00 | \$12.62 12.62 |
| DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE/DENTAL/VISION | 11/30 CK# 17226 01-10-560-00 | \$99.97 99.97 |
| EUCLID MANAGERS (1070) DEC HEALTH INSURANCE/DENTAL/VISION | 11/24 CK# 17224 01-10-560-00 | \$220.45 220.45 |
| FRONTIER (1117) 8155442027 TELEPHONE | 11/18 CK# 17218 01-10-575-00 | \$167.86 167.86 |

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| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| G & K SERVICES (309) 1172284544 JANITOR & SUPPLIES | 11/18 CK# 10996 01-10-582-00 | \$33.04 33.04 |
| LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 45512 LEGAL EXPENSES JULY STATEMENT | 11/04 CK# 10965 01-10-570-00 | \$3,327.67 3,327.67 |
| LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 47119 LEGAL EXPENSES | 11/18 CK# 10998 01-10-570-00 | \$2,487.86 2,487.86 |
| MDC ENVIRONMENTAL SERVICES (995) 14910226 JANITOR & SUPPLIES | 11/18 CK# 10999 01-10-582-00 | \$39.16 39.16 |
| NATIONAL ELEVATOR INSPECTION SERVICES (1191) 0211317 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 11/09 CK# 17216 01-10-578-02 | \$160.00 160.00 |
| NICOR (580) 5TH AVE. CONTINGENCY | 11/18 CK# 11000 01-10-585-00 | \$26.08 26.08 |
| PAINT PRODUCTIONS, INC. (1246) 11/18/15 BLDG & GROUNDS/IMPROVEMENTS MATERIAL & CONSULT | 11/18 CK# 17219 01-10-578-01 | \$1,650.50 1,650.50 |
| PETERSON CLEANING, INC (881) 29732 JANITOR & SUPPLIES | 11/04 CK# 10966 01-10-582-00 | \$279.15 279.15 |
| ROCK VALLEY PUBLISHING (72) 223174 PRINTING & PUBLISHING SPECIAL MEETING AD | 11/04 CK# 10967 01-10-556-00 | \$58.73 58.73 |
| STEINER ELECTRIC COMPANY (1103) S005209844.001 JANITOR & SUPPLIES | 11/18 CK# 11003 01-10-582-00 | \$68.40 68.40 |
| SUPPLYWORKS (1277) SEE BELOW COMMUNITY TWP.BETTERMENT INVOICES #350428777, 350632022 \$2600.00 TO BE PAID BY BCCA | 11/04 CK# 10968 01-10-502-00 | \$2,400.76 2,400.76 |
| ROBERT E. TURNER (1080) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE | 11/18 CK# 11004 01-10-503-00 | \$241.50 241.50 |
| VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE/DENTAL/VISION | 11/24 CK# 17225 01-10-560-00 | \$100.87 100.87 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$23,236.83 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE | 11/24 CK# 17223 01-20-534-00 | \$8,234.89 8,234.89 |
| COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 11/18 CK# 10994 01-20-545-02 | \$51.43 51.43 |
| CULLIGAN OF BELVIDERE (226) 79890 JANITORIAL - ASSESSOR/RT. 76 | 11/04 CK# 10964 01-20-550-00 | \$12.63 12.63 |
| DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE | 11/30 CK# 17226 01-20-534-00 | \$64.50 64.50 |
| EUCLID MANAGERS (1070) DEC HEALTH INSURANCE | 11/24 CK# 17224 01-20-534-00 | \$291.34 291.34 |
| FRONTIER (1117) 8155478095 TELEPHONE | 11/18 CK# 10995 01-20-536-00 | \$157.97 157.97 |
| G & K SERVICES (309) 1172284544 JANITORIAL - ASSESSOR/RT. 76 | 11/18 CK# 10996 01-20-550-00 | \$33.04 33.04 |

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
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| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| IAAO (406) | 11/18 CK# 10997 | \$175.00 |
| 1/1/16-12/31/16 DUES & SUBSCRIPTIONS TAMARA TORRANCE-ASSESSOR | 01-20-542-00 | 175.00 |
| LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) | 11/18 CK# 10998 | \$1,316.25 |
| 47119 LEGAL EXPENSE | 01-20-547-00 | 975.00 |
| 47120 LEGAL EXPENSE | 01-20-547-00 | 341.25 |
| MDC ENVIRONMENTAL SERVICES (995) | 11/18 CK# 10999 | \$39.16 |
| 14910226 JANITORIAL - ASSESSOR/RT. 76 | 01-20-550-00 | 39.16 |
| QUILL CORPORATION (640) | 11/18 CK# 11001 | \$147.96 |
| 9016005 OFFICE SUPPLIES INCLUDES FILM DEV | 01-20-544-00 | 147.96 |
| ROCK VALLEY PUBLISHING (72) | 11/18 CK# 11002 | \$112.20 |
| 220894 DUES & SUBSCRIPTIONS | 01-20-542-00 | 112.20 |
| VISION SERVICE PLAN (1068) | 11/24 CK# 17225 | \$78.63 |
| DEC HEALTH INSURANCE | 01-20-534-00 | 78.63 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$10,715.00 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 350,256.00 |
| 10 | SUPERVISOR'S DIVISION | 23,236.83 |
| 20 | ASSESSOR'S DIVISION | 10,715.00 |
| | TOTAL TOWN FUND EXPENDITURES | 384,207.83 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|-----------------|--------------|
| ALPINE BANK (79) | 11/06 CK# 10540 | \$75,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 125,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | -125,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 75,000.00 |
| BYRON BANK (931) | 11/20 CK# 10542 | \$50,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 50,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$125,000.00 |

ROAD & BRIDGE DIVISION EXPENDITURES

| | | |
|--|-----------------|-------------|
| AIRGAS USA, LLC (18) | 11/18 CK# 3665 | \$27.16 |
| 9931523070 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 27.16 |
| BLUE CROSS/BLUE SHIELD (971) | 11/24 CK# 10543 | \$10,391.32 |
| DEC HEALTH & HOSP. PREMIUM | 02-30-620-00 | 10,391.32 |
| BOONE COUNTY BRIDGE FUND (1268) | 11/18 CK# 3666 | \$546.12 |
| 3508 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 546.12 |
| COMMONWEALTH EDISON (198) | 11/04 CK# 3662 | \$104.50 |
| 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 104.50 |
| COMMONWEALTH EDISON (198) | 11/18 CK# 3667 | \$578.79 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 578.79 |
| COMMONWEALTH EDISON (198) | 11/04 CK# 10536 | \$9.38 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 9.38 |

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ROAD & BRIDGE FUND

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|--|--|------------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/04 CK# 10537 02-30-644-01 | \$8.89 8.89 |
| COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/04 CK# 10538 02-30-644-01 | \$10.10 10.10 |
| COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/04 CK# 10539 02-30-644-01 | \$28.57 28.57 |
| DEARBORN NATIONAL (1074) DEC HEALTH & HOSP. PREMIUM | 11/30 CK# 10547 02-30-620-00 | \$86.00 86.00 |
| EUCLID MANAGERS (1070) DEC HEALTH & HOSP. PREMIUM | 11/24 CK# 10544 02-30-620-00 | \$256.64 256.64 |
| FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID | 11/04 CK# 3663 02-30-600-02 | \$45.99 45.99 |
| G & K SERVICES (309) 1172284544 DUMPSTER/JANITOR/MISC./BANK CHGS. | 11/18 CK# 3668 02-30-656-02 | \$33.04 33.04 |
| LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 47119 LEGAL | 11/18 CK# 3669 02-30-600-01 | \$1,511.25 1,511.25 |
| MDC ENVIRONMENTAL SERVICES (995) 14910226 DUMPSTER/JANITOR/MISC./BANK CHGS. | 11/18 CK# 3670 02-30-656-02 | \$39.17 39.17 |
| O'REILLY AUTO PARTS (1197) 4384-208242 SUPPLIES /CULVERTS/SIGNS 4384-209853 SUPPLIES /CULVERTS/SIGNS | 11/18 CK# 3671 02-30-643-00 02-30-643-00 | \$304.43 194.54 109.89 |
| TOWNSHIP OFFICIALS OF ILLINOIS (800) MEMBER T03001 DRUG TESTING 6 DRIVERS X \$90 | 11/04 CK# 3664 02-30-601-00 | \$540.00 540.00 |
| TRANSAM TRUCK,TRAILER PARTS,INC. (810) SEE BELOW REPAIRS TO MACHINERY INVOICES #732706,732783,733243 | 11/18 CK# 3672 02-30-654-00 | \$504.39 504.39 |
| VISION SERVICE PLAN (1068) DEC HEALTH & HOSP. PREMIUM | 11/24 CK# 10545 02-30-620-00 | \$104.12 104.12 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$15,129.86 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 125,000.00 |
| 30 | ROAD & BRIDGE DIVISION | 15,129.86 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 140,129.86 |

GENERAL ASSISTANCE FUND

| | | |
|---|---------------------------------|--------------------|
| BELVIDERE HOUSE (77) K-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/02 CK# 11996 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE HOUSE (77) K-02-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/02 CK# 11998 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE HOUSE (77) K-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/17 CK# 12007 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE HOUSE (77) K-30-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/30 CK# 12010 03-00-720-00 | \$225.00 225.00 |

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GENERAL ASSISTANCE FUND

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---------------------------------|--------------------|
| COMMONWEALTH EDISON (198) K-19-01EA UTILITIES (WATER,GAS,ELECTRIC) | 11/19 CK# 12009 03-00-724-00 | \$250.00 250.00 |
| GENERAL ASSISTANCE ACCT. (304) K-02-01 LIVING EXPENSE GRANT - G.A. RECP. | 11/02 CK# 11997 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-02-02 LIVING EXPENSE GRANT - G.A. RECP. | 11/02 CK# 11999 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-10-01 LIVING EXPENSE GRANT - G.A. RECP. | 11/10 CK# 12001 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-16-01 LIVING EXPENSE GRANT - G.A. RECP. | 11/16 CK# 12003 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-16-02 LIVING EXPENSE GRANT - G.A. RECP. | 11/16 CK# 12004 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-17-01 LIVING EXPENSE GRANT - G.A. RECP. | 11/17 CK# 12008 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) K-30-01 LIVING EXPENSE GRANT - G.A. RECP. | 11/30 CK# 12011 03-00-720-01 | \$25.00 25.00 |
| M & J PROPERTIES (342) K-16-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/16 CK# 12005 03-00-720-00 | \$225.00 225.00 |
| DAIVD LEE SIPE SR.-LANDLORD (1204) K-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/10 CK# 12000 03-00-720-00 | \$225.00 225.00 |
| MIKE THOMAS - LANDLORD (785) K-16-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 11/16 CK# 12002 03-00-720-00 | \$225.00 225.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$2,000.00 |

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|----------------------------|----------------------------|
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 11/06 CK# 583 06-115-00 | \$150,000.00 150,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$150,000.00 |

GENERAL INSURANCE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---|------------|
| | PAYROLL AND MISCELLANEOUS | 150,000.00 |
| | TOTAL GENERAL INSURANCE FUND EXPENDITURES | 150,000.00 |

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|----------------------------|----------------------------|
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 11/20 CK# 393 08-115-00 | \$500,000.00 500,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$500,000.00 |

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | | ACCOUNT NUMBER | AMOUNT |
|---|--|----------------|-------------------------|
| <u>PERMANENT ROAD FUND RECAP</u> | | | |
| <u>CODE</u> | <u>DESCRIPTION</u> | | <u>AMOUNT</u> |
| | PAYROLL AND MISCELLANEOUS | | 500,000.00 |
| | TOTAL PERMANENT ROAD FUND EXPENDITURES | | 500,000.00 |
| <u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u> | | | |
| CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) | | 11/25 CK# 570 | \$115,705.00 |
| 2016 MACK EQUIPMENT/TRACTOR/TRUCK 2016 MACK | | | 09-00-402-00 115,705.00 |
| FITZGERALD EQUIPMENT CO. (1278) | | 11/18 CK# 569 | \$9,799.00 |
| 01E6268390 EQUIPMENT/TRACTOR/TRUCK | | | 09-00-402-00 9,799.00 |
| TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE: | | | \$125,504.00 |

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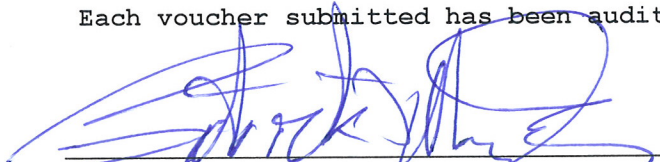
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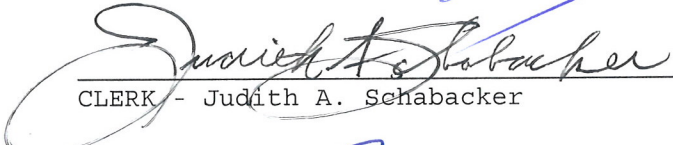
SUMMARY ALL FUNDS

| BANK ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------|--|-----------------|
| 01-105-00 | TOWN-CASH IN BANK | 384,207.83 * |
| 02-105-00 | ROAD & BRIDGE-CASH IN BANK | 140,129.86 * |
| 03-105-00 | GENERAL ASSISTANCE-CASH IN BANK | 2,000.00 * |
| 06-105-00 | GENERAL INSURANCE-CASH IN BANK | 150,000.00 * |
| 08-105-00 | PERMANENT ROAD-CASH IN BANK | 500,000.00 * |
| 09-105-00 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 125,504.00 * |
| TOTAL ALL FUNDS | | 1,301,841.69 ** |

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy


12/8/15
 DATE


 CLERK - Judith A. Schabacker

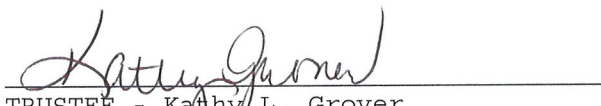
12/8/2015
 DATE


 TRUSTEE - Bill Robertson

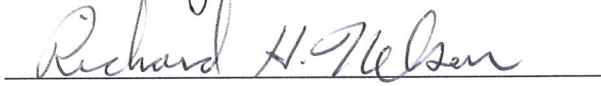
12/8/15
 DATE


 TRUSTEE - Robert E. Turner

12/8/15
 DATE


 TRUSTEE - Kathy L. Grover

12/8/15
 DATE


 TRUSTEE - Richard H. Nelson

12/8/15
 DATE