

BELVIDERE TOWNSHIP

RUN DATE: 11/14/12

BILLS PAID REPORT FOR OCTOBER, 2012

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RUN TIME: 11:16AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 CK# 16727 01-115-00	\$300,000.00 300,000.00
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH INSURANCE WITHHELD-25%	10/23 CK# 16728 01-216-00	\$1,150.54 1,150.54
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	10/26 CK# 16732 01-115-00	\$300,000.00 300,000.00
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE WITHHELD-25%	10/22 CK# 16725 01-216-00	\$14.25 14.25
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE WITHHELD-25%	10/22 CK# 16726 01-216-00	\$38.46 38.46
NCPERS - IL IMRF (428) NOVEMBER IMRF VOL. INSURANCE	10/31 CK# 16733 01-215-04	\$112.00 112.00
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE WITHHELD-25%	10/23 CK# 16729 01-216-00	\$15.04 15.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$601,330.29
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 10/4/12 BLDG.MAINT.	10/10 CK# 8355 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HDW. (7) 528887 BLDG.MAINT.	10/10 CK# 8356 01-10-578-00	\$12.99 12.99
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH INSURANCE/DENTAL/VISION	10/23 CK# 16728 01-10-560-00	\$5,289.02 5,289.02
BOONE COUNTY SHOPPER (124) 9/20 & 9/27 PRINTING & PUBLISHING	10/10 CK# 8357 01-10-556-00	\$246.24 246.24
BUSINESS CARD (551) CONFERENCE MEETING EXP. (MEALS, REG., MILEAGE) SH0146315 BLDG & GROUNDS/IMPROVEMENTS	10/24 CK# 8397 01-10-503-00 01-10-578-01	\$2,138.85 1,410.00 728.85
CITY/BELVIDERE (182) 03-114200-00 NEW TWP. BLDG. UTILITIES	10/10 CK# 8358 01-10-573-03	\$13.00 13.00
COMCAST (871) OCT CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/10 CK# 8359 01-10-581-00	\$35.95 35.95
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10/10 CK# 8360 01-10-573-01	\$95.62 95.62
CONSTELLATION NEW ENERGY, INC (1119) 200314800260 NEW TWP. BLDG. UTILITIES	10/10 CK# 8363 01-10-573-03	\$613.79 613.79
CULLIGAN (226) 244516 JANITOR & SUPPLIES	10/10 CK# 8361 01-10-582-00	\$31.85 31.85
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE/DENTAL/VISION	10/22 CK# 16725 01-10-560-00	\$64.22 64.22
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE/DENTAL/VISION	10/22 CK# 16726 01-10-560-00	\$177.33 177.33
FRONTIER (1117) 8155442027 TELEPHONE	10/24 CK# 16730 01-10-575-00	\$142.12 142.12

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICE (309) 1172471421 JANITOR & SUPPLIES	10/10 CK# 8364 01-10-582-00	\$28.71 28.71
GORDON FLESCH COMPANY (293) IN10136536 OFFICE EQUIP. & MAINT. OF EQUIP.	10/10 CK# 8365 01-10-580-00	\$216.57 216.57
KUHLS & CO. (473) 8719 AUDITING	10/10 CK# 8366 01-10-571-00	\$5,100.00 5,100.00
MDC ENVIRONMENTAL SERVICES (995) 11558306 JANITOR & SUPPLIES	10/10 CK# 8367 01-10-582-00	\$25.41 25.41
MICHALSEN OFFICE FURNITURE (876) 13460 BLDG.MAINT.LABOR	10/10 CK# 8368 01-10-578-03	\$380.00 380.00
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	10/24 CK# 8401 01-10-503-00	\$68.82 68.82
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	10/24 CK# 8402 01-10-573-01	\$155.03 155.03
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	10/24 CK# 16731 01-10-573-03	\$97.09 97.09
PETERSON CLEANING, INC (881) 23421 JANITOR & SUPPLIES	10/10 CK# 8369 01-10-582-00	\$284.85 284.85
SAM'S CLUB (705) 3413149844219 DUES	10/10 CK# 8371 01-10-517-00	\$70.00 70.00
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE/DENTAL/VISION	10/23 CK# 16729 01-10-560-00	\$68.05 68.05
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,400.51
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH INSURANCE	10/23 CK# 16728 01-20-534-00	\$6,190.80 6,190.80
BOONE COUNTY GOVERNMENT (114) 13-12 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/24 CK# 8396 01-20-545-02	\$5,741.17 5,741.17
CANDLEWOOD SUITES (1134) A.TAYLOR TRAINING, SCHOOLS	10/02 CK# 16720 01-20-538-00	\$272.16 272.16
COMCAST (871) OCT TELEPHONE	10/10 CK# 8359 01-20-536-00	\$35.95 35.95
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE	10/22 CK# 16725 01-20-534-00	\$86.00 86.00
DIANN HELNORE (1098) AMAZON.COM ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/10 CK# 8362 01-20-545-02	\$51.29 51.29
DIANN HELNORE (1098) 1873 OFFICE EQUIPMENT	10/24 CK# 8398 01-20-545-00	\$192.89 76.76
BUS. CARDS/CAL OFFICE EQUIPMENT 2012 BUSINESS CARDS - ANITA TAYLOR 2013 CALENDAR	01-20-545-00	34.51
CAR MAGNETS OFFICE EQUIPMENT	01-20-545-00	81.62
DIANN HELNORE (1098) CONFERENCE TRAINING, SCHOOLS	10/03 CK# 16722 01-20-538-00	\$173.17 173.17
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE	10/22 CK# 16726 01-20-534-00	\$183.62 183.62

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155478095 TELEPHONE	10/24 CK# 8399 01-20-536-00	\$163.43 163.43
G & K SERVICE (309) 1172440916 JANITORIAL - ASSESSOR/RT. 76	10/10 CK# 8364 01-20-550-00	\$28.71 28.71
HALL, KRISTINA (346) CONFERENCE TRAINING, SCHOOLS	10/03 CK# 16723 01-20-538-00	\$116.57 116.57
MDC ENVIRONMENTAL SERVICES (995) 11558306 JANITORIAL - ASSESSOR/RT. 76	10/10 CK# 8367 01-20-550-00	\$25.42 25.42
MICHAEL ST. ANGEL (1118) 4727203861 TRAINING, SCHOOLS	10/24 CK# 8400 01-20-538-00	\$279.90 279.90
QUILL CORPORATION (640) 5779473 OFFICE SUPPLIES INCLUDES FILM DEV	10/10 CK# 8370 01-20-544-00	\$35.97 35.97
QUILL CORPORATION (640) 6557237 OFFICE SUPPLIES INCLUDES FILM DEV	10/24 CK# 8403 01-20-544-00	\$219.07 219.07
TAMARA TORRANCE (794) TRAINING TRAINING, SCHOOLS	10/03 CK# 16724 01-20-538-00	\$235.47 235.47
ANITA TAYLOR (1149) MEALS & MILEAGE TRAINING, SCHOOLS	10/10 CK# 8372 01-20-538-00	\$238.20 238.20
ANITA TAYLOR (1149) 4727242890 TRAINING, SCHOOLS MILEAGE TRAVEL EXPENSE	10/24 CK# 8404 01-20-538-00 01-20-539-00	\$404.22 279.90 124.32
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE	10/23 CK# 16729 01-20-534-00	\$74.50 74.50
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$14,748.51

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	601,330.29
10	SUPERVISOR'S DIVISION	15,400.51
20	ASSESSOR'S DIVISION	14,748.51
	TOTAL TOWN FUND EXPENDITURES	631,479.31

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	10/23 CK# 10040 02-115-00	\$150,000.00 150,000.00
UNION SAVINGS BANK (1170) PURCHASE CD CERTIFICATE OF DEPOSIT	10/22 CK# 10039 02-115-00	\$250,000.00 250,000.00
CITY OF BELVIDERE (181) REPLACE TAX REPLACEMENT TAXES	10/10 CK# 10034 02-410-0	\$3,059.84 3,059.84
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$403,059.84

ROAD & BRIDGE DIVISION EXPENDITURES

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 9904909718 SUPPLIES /CULVERTS/SIGNS	10/24 CK# 3037 02-30-643-00	\$18.13 18.13
BEARING HEADCO CO. (53) 4614792 REPAIRS TO MACHINERY	10/24 CK# 3038 02-30-654-00	\$108.86 108.86
BELVIDERE AUTO MAINTENANCE, INC. (1128) 14141 REPAIRS TO MACHINERY	10/10 CK# 3029 02-30-654-00	\$130.00 130.00
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 10041 02-30-620-00	\$7,762.60 7,762.60
COMMONWEALTH EDISON (198) SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 3030 02-30-644-01	\$76.40 76.40
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 10030 02-30-644-01	\$6.59 6.59
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 10031 02-30-644-01	\$8.87 8.87
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 10032 02-30-644-01	\$10.09 10.09
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 10033 02-30-644-01	\$28.61 28.61
CONSERV FS-FUEL (120) 1635471-IN SUPPLIES /CULVERTS/SIGNS	10/24 CK# 3039 02-30-643-00	\$31.68 31.68
CONSTELLATION NEW ENERGY, INC (1119) 200314700260 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/24 CK# 3040 02-30-644-01	\$535.87 535.87
DEARBORN NATIONAL (1074) NOV HEALTH & HOSP. PREMIUM	10/22 CK# 10037 02-30-620-00	\$86.00 86.00
EUCLID MANAGERS (1070) NOV HEALTH & HOSP. PREMIUM	10/22 CK# 10038 02-30-620-00	\$289.77 289.77
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	10/10 CK# 3031 02-30-600-02	\$47.79 47.79
G & K SERVICE (309) 1172471421 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/10 CK# 3032 02-30-656-02	\$28.71 28.71
GOLDSTAR PRODUCTS INC. (1054) 101512 SUPPLIES /CULVERTS/SIGNS	10/24 CK# 3041 02-30-643-00	\$279.00 279.00
GREG'S GARAGE INC (1114) 13906 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 13964 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	10/24 CK# 3042 02-30-600-00 02-30-600-00	\$398.00 297.00 101.00
HI-VIZ, INC. (1020) 1904 SUPPLIES /CULVERTS/SIGNS 1931 SUPPLIES /CULVERTS/SIGNS	10/24 CK# 3043 02-30-643-00 02-30-643-00	\$686.00 80.00 606.00
MDC ENVIRONMENTAL SERVICES (995) 11558306 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/10 CK# 3033 02-30-656-02	\$25.42 25.42
MUTUAL WHEEL CO. (560) 7930335 SUPPLIES /CULVERTS/SIGNS	10/10 CK# 3034 02-30-643-00	\$33.88 33.88
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	10/10 CK# 3035 02-30-654-00	\$490.12 490.12

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
PEABUDY'S NORTH (274)	10/24 CK# 3044	\$122.25
131107 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	122.25
THREE S CONTRACTOR SERVICES, LLC (1155)	10/10 CK# 3036	\$1,122.92
557 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	1,122.92
TRACTOR TOWN (1185)	10/17 CK# 3022	\$-48.07
B11327 SUPPLIES /CULVERTS/SIGNS LOST CHECK - REPLACING WITH CK #10035	02-30-643-00	-48.07
TRACTOR TOWN (1185)	10/17 CK# 10035	\$48.07
B11327 SUPPLIES /CULVERTS/SIGNS REPLACING CK#3022 DATED 9/12/12	02-30-643-00	48.07
VISION SERVICE PLAN (1068)	10/23 CK# 10042	\$106.49
NOV HEALTH & HOSP. PREMIUM	02-30-620-00	106.49
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$12,434.05

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	403,059.84
30	ROAD & BRIDGE DIVISION	12,434.05
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	415,493.89

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	10/24 CK# 11272	\$225.00
J-24-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
G.A.LIVING EXP. GRANTS (310)	10/01 CK# 11264	\$25.00
J-01-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
G.A.LIVING EXP. GRANTS (310)	10/05 CK# 11268	\$50.00
J-05-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	50.00
G.A.LIVING EXP. GRANTS (310)	10/10 CK# 11270	\$25.00
J-10-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	10/24 CK# 11273	\$25.00
J-24-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	10/24 CK# 11275	\$25.00
J-24-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	10/05 CK# 11267	\$200.00
J-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	200.00
JTP PROPERTIES, INC. (1160)	10/24 CK# 11274	\$225.00
J-24-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	10/10 CK# 11269	\$225.00
J-10-01 RENT - G.A.	03-00-720-00	225.00
MIKE THOMAS, LANDLORD (785)	10/01 CK# 11263	\$225.00
J-01-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,250.00

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BELVIDERE CEMETERY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE CEMETERY ASSOC. (66)	10/09 CK# 1131	\$53,500.00
2 OF 2 PAYS BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	53,500.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$53,500.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/26 CK# 541	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	200,000.00
POPLAR GROVE STATE BANK (626)	10/10 CK# 540	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

ILL. DIR. OF EMPLOYMENT SEC. (411)	10/04 CK# 538	\$76.90
3RD QTR. R&B UNEMPLOYMENT COMP.	06-00-101-00	76.90
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/04 CK# 539	\$51.92
3RD QTR. TOWN UNEMPLOYMENT COMP.	06-00-101-00	51.92
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$128.82

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	128.82
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	250,128.82

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	10/23 CK# 367	\$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)	10/23 CK# 493	\$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

PEABUDY'S NORTH (274)	10/24 CK# 494	\$5,650.00
MOWER EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	5,650.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$5,650.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
00	UNKNOWN DIM. CD # 00	5,650.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	155,650.00

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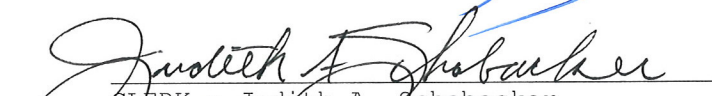
SUMMARY ALL FUNDS

BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	631,479.31 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	415,493.89 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,250.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	53,500.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	250,128.82 *
08-105-00	PERMANENT ROAD-CASH IN BANK	150,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	155,650.00 *
TOTAL ALL FUNDS		1,657,502.02 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Patrick J. Murphy

11/20/2012
 DATE


 CLERK - Judith A. Schabacker

11-20-2012
 DATE


 TRUSTEE - Debbie Carlson


11, 20, 2012
 DATE

TRUSTEE - Paul Zeien

DATE


 TRUSTEE - Bill Robertson

11-20-12
 DATE


 TRUSTEE - Robert E. Turner

11-20-12
 DATE