

BELVIDERE TOWNSHIP

RUN DATE: 10/21/13

BILLS PAID REPORT FOR SEPTEMBER, 2013

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) OCTOBER HEALTH INSURANCE WITHHELD-25%	09/23 CK# 16856 01-216-00	\$1,270.42 1,270.42
DEARBORN NATIONAL (1074) OCTOBER HEALTH INSURANCE WITHHELD-25%	09/23 CK# 16859 01-216-00	\$12.09 12.09
EUCLID MANAGERS (1070) OCTOBER HEALTH INSURANCE WITHHELD-25%	09/23 CK# 16857 01-216-00	\$33.86 33.86
NCPERS - IL IMRF (428) SEPT. IMRF VOL. INSURANCE	09/03 CK# 16849 01-215-04	\$128.00 128.00
VISION SERVICE PLAN (1068) OCTOBER HEALTH INSURANCE WITHHELD-25%	09/23 CK# 16858 01-216-00	\$13.84 13.84
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,458.21
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 9/9/13 BLDG.MAINT.	09/11 CK# 9218 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) W21112 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/25 CK# 9257 01-10-578-02	\$221.51 221.51
BELVIDERE ACE HDW. (7) 536718 JANITOR & SUPPLIES 536765 JANITOR & SUPPLIES 537142 BLDG & GROUNDS/IMPROVEMENTS 537539 BLDG & GROUNDS/IMPROVEMENTS	09/11 CK# 9219 01-10-582-00 01-10-582-00 01-10-578-01 01-10-578-01	\$215.44 10.46 6.00 38.99 159.99
BELVIDERE PACEMAKER (599) SEE BELOW MEETING EXP. (MEALS, REG., MILEAGE) AITCOY WORKSHOP LEVIES WORKSHOP	09/11 CK# 9220 01-10-503-00	\$195.99 195.99
BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS POSTAGE	09/25 CK# 9258 01-10-518-00	\$138.00 138.00
BILL TOFT CONSTRUCTION (916) 62473 BLDG.MAINT.	09/11 CK# 9221 01-10-578-00	\$150.00 150.00
BLUE CROSS/BLUE SHIELD (971) OCTOBER HEALTH INSURANCE/DENTAL/VISION	09/23 CK# 16856 01-10-560-00	\$9,111.91 9,111.91
BRAUN THYSSEN KRUPP ELEVATOR (926) 87346 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/11 CK# 9222 01-10-578-02	\$639.05 639.05
BUSINESS CARD (551) 8/15-8/16/13 MEETING EXP. (MEALS, REG., MILEAGE) 8/21-8/23/13 MEETING EXP. (MEALS, REG., MILEAGE) 9/4-9/5/13 MEETING EXP. (MEALS, REG., MILEAGE) BOB PORTER/LEVIES PRESENTATION	09/16 CK# 16854 01-10-503-00 01-10-503-00 01-10-503-00	\$557.55 116.24 289.47 151.84
COMCAST (871) 8/28/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	09/11 CK# 9223 01-10-581-00	\$42.42 42.42
COMMONWEALTH EDISON (198) 8200 FAIRGRDS NEW TWP. BLDG. UTILITIES	09/11 CK# 9224 01-10-573-03	\$736.89 736.89
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	09/11 CK# 16850 01-10-573-01	\$77.56 77.56
CONSERV FS-FUEL (120) 1772480-IN BLDG & GROUNDS/IMPROVEMENTS GRASS SEED FOR RETENTION POND	09/25 CK# 9259 01-10-578-01	\$117.50 117.50

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CORDRAY BROTHERS (208) 26660 BLDG & GROUNDS/IMPROVEMENTS	09/25 CK# 9260 01-10-578-01	\$758.73 758.73
CULLIGAN OF BELVIDERE (226) 35372 BLDG.MAINT.	09/25 CK# 9261 01-10-578-00	\$220.05 220.05
CULVEY ELECTRIC (227) 9/11/13 BLDG.MAINT. SOFFIT LIGHTS 9/11/13 CAPITAL EQUIP.EXPEND.INC.COMPUTER, CARD READERS	09/13 CK# 16852 01-10-578-00 01-10-581-00	\$938.00 400.00 538.00
DALE'S WINDOW CLEANING, INC. (893) 17435 JANITOR & SUPPLIES	09/25 CK# 9262 01-10-582-00	\$150.00 150.00
DEARBORN NATIONAL (1074) OCTOBER HEALTH INSURANCE/DENTAL/VISION	09/23 CK# 16859 01-10-560-00	\$87.88 87.88
EUCLID MANAGERS (1070) OCTOBER HEALTH INSURANCE/DENTAL/VISION	09/23 CK# 16857 01-10-560-00	\$243.92 243.92
FAIR FABRICATIONS (1019) 2411 BLDG & GROUNDS/IMPROVEMENTS	09/25 CK# 9263 01-10-578-01	\$230.00 230.00
FRONTIER (1117) 815-544-2027 TELEPHONE	09/25 CK# 9264 01-10-575-00	\$158.26 158.26
G & K SERVICE (309) 1172652021 JANITOR & SUPPLIES	09/11 CK# 9225 01-10-582-00	\$31.58 31.58
JOE COOLING & SONS INC. (1219) 83495 BLDG & GROUNDS/IMPROVEMENTS	09/25 CK# 9265 01-10-578-01	\$94.00 94.00
KUHLS & CO. (473) 8845 AUDITING	09/11 CK# 9226 01-10-571-00	\$3,450.00 3,450.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 36086 LEGAL EXPENSES	09/25 CK# 9266 01-10-570-00	\$2,876.25 2,876.25
MDC ENVIRONMENTAL SERVICES (995) 12451135 JANITOR & SUPPLIES	09/11 CK# 9227 01-10-582-00	\$28.77 28.77
MID-CITY OFFICE PRODUCTS (543) 211898-0 OFFICE SUPPLIES 211918-0 OFFICE SUPPLIES	09/11 CK# 9228 01-10-516-00 01-10-516-00	\$198.07 20.09 177.98
MID-CITY OFFICE PRODUCTS (543) 213215-0 OFFICE SUPPLIES 213557-0 OFFICE SUPPLIES	09/25 CK# 9267 01-10-516-00 01-10-516-00	\$133.86 66.15 67.71
PATRICK MURPHY (903) 8/14-9/9/13 MEETING EXP. (MEALS, REG., MILEAGE)	09/11 CK# 9229 01-10-503-00	\$43.51 43.51
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	09/25 CK# 9269 01-10-573-01	\$43.70 43.70
PETERSON CLEANING, INC (881) 25316 JANITOR & SUPPLIES	09/11 CK# 9230 01-10-582-00	\$284.85 284.85
RAMP (1150) FUNDRAISER MEETING EXP. (MEALS, REG., MILEAGE) OCTOBER 3 LUNCHEON	09/11 CK# 16851 01-10-503-00	\$300.00 300.00
RICK'S LOCK SHOP (873) 1405 CAPITAL EQUIP.EXPEND.INC.COMPUTER, CARD ACCESS SYSTEM	09/13 CK# 16853 01-10-581-00	\$3,242.85 3,242.85

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
SCHUMACHERS STORE (994)	09/11 CK# 9232	\$84.00
AUG. 19, 2013 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	84.00
SIMPLEXGRINNELL (880)	09/25 CK# 9270	\$100.00
69338625 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	100.00
STEINER ELECTRIC COMPANY (1103)	09/11 CK# 9233	\$142.86
S004430421.001 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	142.86
TOWNSHIP OFFICIALS OF ILL. (801)	09/18 CK# 16855	\$1,045.00
NOV. CONF. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	1,045.00
VISION SERVICE PLAN (1068)	09/23 CK# 16858	\$97.48
OCTOBER HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	97.48
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$27,232.44
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	09/23 CK# 16856	\$7,348.76
OCTOBER HEALTH INSURANCE	01-20-534-00	7,348.76
COMCAST (871)	09/11 CK# 9223	\$42.43
8/28/13 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	42.43
DEARBORN NATIONAL (1074)	09/23 CK# 16859	\$86.00
OCTOBER HEALTH INSURANCE	01-20-534-00	86.00
EUCLID MANAGERS (1070)	09/23 CK# 16857	\$225.43
OCTOBER HEALTH INSURANCE	01-20-534-00	225.43
FRONTIER (1117)	09/25 CK# 16860	\$148.17
815-547-8095 TELEPHONE	01-20-536-00	148.17
G & K SERVICE (309)	09/11 CK# 9225	\$31.59
1172652021 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.59
MDC ENVIRONMENTAL SERVICES (995)	09/11 CK# 9227	\$28.78
12451135 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	28.78
NEXUS OFFICE SYSTEMS, INC (1163)	09/25 CK# 9268	\$1,069.00
60195A1 PRINTING & PUBLISHING	01-20-543-01	744.00
LG35361 PRINTING & PUBLISHING	01-20-543-01	325.00
QUILL CORPORATION (640)	09/11 CK# 9231	\$159.29
3851851 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	9.65
5242779 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	149.64
VISION SERVICE PLAN (1068)	09/23 CK# 16858	\$78.22
OCTOBER HEALTH INSURANCE	01-20-534-00	78.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,217.67

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,458.21
10	SUPERVISOR'S DIVISION	27,232.44
20	ASSESSOR'S DIVISION	9,217.67
	TOTAL TOWN FUND EXPENDITURES	37,908.32

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/04 CK# 10174		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	09/25 CK# 3248		\$21.22
9912715637 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	21.22
BELVIDERE ACE HDW. (7)	09/11 CK# 3239		\$74.41
537222 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	74.41
BELVIDERE SANITARY SERVICE (86)	09/11 CK# 3240		\$325.00
1803 MAINTENANCE OF BLDG.		02-30-656-00	325.00
BLUE CROSS/BLUE SHIELD (971)	09/23 CK# 10181		\$6,178.37
OCTOBER HEALTH & HOSP. PREMIUM		02-30-620-00	6,178.37
COMMONWEALTH EDISON (198)	09/11 CK# 3241		\$76.00
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	76.00
COMMONWEALTH EDISON (198)	09/11 CK# 10175		\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	6.61
COMMONWEALTH EDISON (198)	09/11 CK# 10176		\$8.64
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.64
COMMONWEALTH EDISON (198)	09/11 CK# 10177		\$9.76
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.76
COMMONWEALTH EDISON (198)	09/11 CK# 10178		\$26.97
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	26.97
CULLIGAN OF BELVIDERE (226)	09/11 CK# 3242		\$16.50
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	16.50
DEARBORN NATIONAL (1074)	09/23 CK# 10184		\$86.00
OCTOBER HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
DUNN RITE ASPHALT COMPANY (1218)	09/11 CK# 3243		\$3,516.00
13-1029 BLACKTOP & OILING		02-30-640-00	3,516.00
EUCLID MANAGERS (1070)	09/23 CK# 10182		\$185.97
OCTOBER HEALTH & HOSP. PREMIUM		02-30-620-00	185.97
FRONTIER (1117)	09/25 CK# 3249		\$42.05
815-544-2029 TELEPHONE/CALLER ID		02-30-600-02	42.05
G & K SERVICE (309)	09/11 CK# 3244		\$31.59
117265021 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	31.59

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
GE MONEY BANK (1091) 211548 SUPPLIES /CULVERTS/SIGNS FARM&FLEET-DRILL & WARRANTY	09/13 CK# 10180 02-30-643-00	\$111.47 111.47
JACKS TIRE SALES & SERVICE (872) 1-154504 NEW MACH.,EQUIPT.,TIRES	09/25 CK# 3250 02-30-653-00	\$878.00 878.00
KENCO REPAIR INC. (1044) 44479 REPAIRS TO MACHINERY	09/11 CK# 3245 02-30-654-00	\$1,203.05 1,203.05
KENCO REPAIR INC. (1044) 44523 REPAIRS TO MACHINERY	09/25 CK# 3251 02-30-654-00	\$869.05 869.05
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 36086 LEGAL	09/25 CK# 3252 02-30-600-01	\$536.25 536.25
MDC ENVIRONMENTAL SERVICES (995) 12451135 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/11 CK# 3246 02-30-656-02	\$28.78 28.78
O'REILLY AUTO PARTS (1197) 4384-117913 SUPPLIES /CULVERTS/SIGNS	09/11 CK# 3247 02-30-643-00	\$152.16 152.16
VISION SERVICE PLAN (1068) OCTOBER HEALTH & HOSP. PREMIUM	09/23 CK# 10183 02-30-620-00	\$72.21 72.21
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$14,456.06

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
30	ROAD & BRIDGE DIVISION	14,456.06
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	214,456.06

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) I-03-02 RENT- GENERAL ASSISTANCE RECIPIENTS	09/03 CK# 11444 03-00-720-00	\$225.00 225.00
G.A.LIVING EXP. GRANTS (310) I-03-01 LIVING EXPENSE GRANT - G.A. RECP.	09/03 CK# 11443 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-03-02 LIVING EXPENSE GRANT - G.A. RECP.	09/03 CK# 11445 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-09-01 LIVING EXPENSE GRANT - G.A. RECP.	09/09 CK# 11447 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-11-01 LIVING EXPENSE GRANT - G.A. RECP.	09/11 CK# 11449 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-11-02 LIVING EXPENSE GRANT - G.A. RECP.	09/11 CK# 11451 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-16-01 LIVING EXPENSE GRANT - G.A. RECP.	09/13 CK# 11453 03-00-720-01	\$25.00 25.00
G.A.LIVING EXP. GRANTS (310) I-16-02 LIVING EXPENSE GRANT - G.A. RECP.	09/13 CK# 11455 03-00-720-01	\$25.00 25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443) I-03-1 RENT- GENERAL ASSISTANCE RECIPIENTS	09/03 CK# 11442 03-00-720-00	\$225.00 225.00

BELVIDERE TOWNSHIP

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JTP PROPERTIES, INC. (1160)	09/09 CK# 11446	\$225.00
I-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
KEVIN KONZE - LANDLORD (457)	09/11 CK# 11450	\$225.00
I-11-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	09/13 CK# 11452	\$225.00
I-16-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN - LANDLORD (1195)	09/11 CK# 11448	\$225.00
I-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
MIKE THOMAS - LANDLORD (785)	09/13 CK# 11454	\$225.00
I-16-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,750.00

BELVIDERE CEMETERY FUND

ROCKFORD FENCE (669)	09/24 CK# 1143	\$1,745.00
* ORTH CEMETERY MAINTENANCE	04-00-812-00	1,745.00
* ORTH CEMETERY MAINTENANCE CHANGED ACCOUNT NUMBERS	04-00-812-00	-1,745.00
* CONTINGENCY	04-00-825-00	1,745.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$1,745.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/09 CK# 460	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	225,000.00
BYRON BANK (931)	09/09 CK# 461	\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$575,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	575,000.00

BELVIDERE TOWNSHIP

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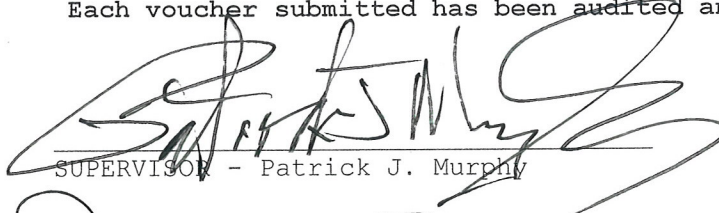
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SUMMARY ALL FUNDS

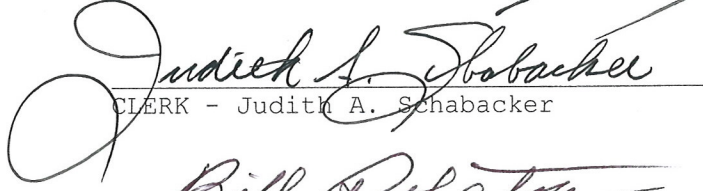
BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	37,908.32 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	214,456.06 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	1,750.00 *
04-105-00	BELVIDERE CEMETERY-CASH IN BANK	1,745.00 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	575,000.00 *
TOTAL ALL FUNDS		830,859.38 **

Each voucher submitted has been audited and approved for payment.



SUPERVISOR - Patrick J. Murphy

10/22/13  
DATE



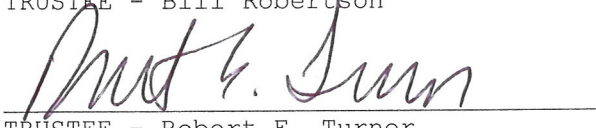
CLERK - Judith A. Schabacker

10-22-2013  
DATE



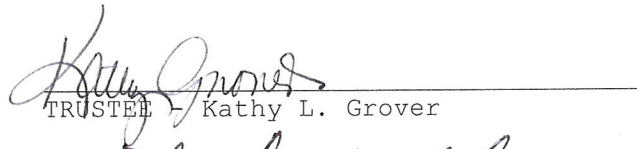
TRUSTEE - Bill Robertson

10-22-2013  
DATE



TRUSTEE - Robert E. Turner

10-22-2013  
DATE



TRUSTEE - Kathy L. Grover

10/22/13  
DATE



TRUSTEE - Richard H. Nelson

10/22/13  
DATE