

Village of Bellevue
August 12, 2014

Expenses:

Peoria County Sheriff		\$9366.97
River City Supply	MFT	\$5808.05
HD Supply Waterworks	TIF 1	\$2700.00
Lahood Construction Inc.	MFT	\$1817.50
Lahood Construction Inc.	TIF 1	\$668.50
Mathis Kelly		\$600.00
Midwest Construction		\$543.34
Behm & Hagemann Inc.		\$335.07
Better Banks	Visa	\$261.91
Ameren		\$514.04
Kickapoo Sand & Gravel		\$230.55
Comcast		\$115.87
Lahood Construction	5 blocks	\$125.00
Ginoli & Company	form U1-3/40 for 6-30-2014	\$125.00
Bobcat of Peoria		\$130.00
Midwest Equipment		\$65.00
Wells Fargo	printer contract	\$55.69
Bellevue hardware		\$49.83
IL American Water Co.		\$45.78
Sandra Cooper	stamps, office supplies, postage for rental properties	\$129.07
Amerigas		\$30.00
Globe Auto Supply		\$29.13
Limestone Independent news		\$48.00
GP&D		\$15.22

Income:

Michael & Tera Taylor	parking ticket	\$150.00
William Herbert	parking ticket	\$50.00
Junk from shop		\$99.00

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Village of Bellevue
August 26, 2014

Expenses:

Elias, Meginnos & Seghetti		\$3650.30
Pekin Insurance		\$2396.85
Mohr & Kerr		\$1228.00
River City Supply	TIF1	\$1108.40
Lahood Construction	TIF1	\$826.00
Ron's Auto & tire		\$688.60
Bubba Dump		\$456.40
Midwest Equipment		\$427.33
Mohr & Kerr	MFT	\$312.00
Tazewell County Asphalt	TIF 1	\$292.73
Lahood Construction		\$286.50
Sunbelt Rentals		\$262.35
Ameren		\$236.12
Amerigas		\$108.25
RK Dixon	overage	\$21.61
SD Henry LLC. dba Westside Agg		\$24.50

Permits:

Dennis & Patricia Nuppenau	5711 Charleston Ct. (fence)	\$10.00
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Income:

Refund Hampton's Crossing	\$633.00
Comcast	\$5560.00
Judy Baar Topinka (video gaming)	\$739.11

September 09 Bi Monthly Expenses

Peoria Co. Sheriff	\$9366.97
Ginoli & Company	\$2925.00
Economic Dev. Group	\$1666.80
Ameren	\$282.94
Hanson Industrial inc.	\$362.34
QPR	\$289.80
Better Banks visa	\$162.60
Mohr & Kerr Engineering	\$170.00
River City Supply	\$185.30
SD Henry LLC dba Westside Agg.	\$150.90
LHF Compost	\$145.75
Comcast	\$118.87
Bellevue Hardware	\$62.57
Sandra Cooper (postage & printer cartridges)	\$65.43
Wells Fargo	\$55.00
IL American Water Co.	\$45.78
Richard Stoneburner	\$30.21

Income:

Judy Baar Topinka (state MFT rds & streets)	\$8195.00
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September 23, 2014 Bi Monthly Expenses (copy)

Bubba Dump Dumpsters	<u>\$5486.66</u>
Pekin Insurance	<u>\$2396.85</u>
Elias, Meginnis & Seghetti	<u>\$2501.43</u>
Mathis Kelly	<u>\$1453.00</u>
Bill Perkins Trucking	<u>\$875.00</u>
Midwest Construction	<u>\$815.40</u>
Sunbelt Rental	<u>\$359.69</u>
LHF Compost Inc.	<u>\$322.00</u>
SD Henry dba Westside Agg x	<u>\$151.70</u>
Ameren	<u>\$249.00</u>
Sandra Cooper (data sheet protectors)	<u>\$21.02</u>
Richard Stoneburner (duct tape)	<u>\$5.94</u>

Income:

Judy Baar Topinka (video gaming)	<u>\$978.32</u>
Deck Permit 5205 Closen (Robert Swearingian 1)	<u>\$200.00</u>
Scrap from 5013 Oakvue	<u>\$796.00</u>
Refund from Jacob & Klein	<u>\$1666.80</u>

October 14, 2014 Bi Monthly Expenses

<u>Peoria County Sheriff</u>	<u>\$9366.97</u>
<u>Elias, Meginnis & Seghetti</u>	<u>\$5246.25</u>
<u>Boheat</u>	<u>\$1330.07</u>
<u>Bubba Dump Dumpsters</u>	<u>\$1656.00</u>
<u>Lahood Construction</u>	<u>\$956.25</u>
<u>Sunbelt (grapple bucket)</u>	<u>\$944.98</u>
<u>Mathis Kelly</u>	<u>\$316.43</u>
<u>A&B Hunter Sewer Service</u>	<u>\$375.00</u>
<u>Midwest Construction</u>	<u>\$262.70</u>
<u>SD Henry dba Westside Agg</u>	<u>\$69.40</u>
<u>Better Banks (visa)</u>	<u>\$162.60</u>
<u>Ameren</u>	<u>\$267.36</u>
<u>Limestone Independent News</u>	<u>\$218.75</u>
<u>Amerigas</u>	<u>\$132.88</u>
<u>Comcast</u>	<u>\$118.87</u>
<u>Boheat</u>	<u>\$78.00</u>
<u>American Water Co.</u>	<u>\$92.36</u>
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<u>Bellevue Hardware</u>	<u>\$53.30</u>
<u>Wells Fargo (printer contract)</u>	<u>\$55.00</u>
<u>Vachon Brake Service</u>	<u>\$47.00</u>
<u>Globe Auto Supply</u>	<u>\$17.06</u>
<u>Sandra Cooper (stamps)</u>	<u>\$49.00</u>
<u>RK Dixon</u>	<u>\$21.61</u>

Income:

<u>Building permit (Dollar General)</u>	<u>\$6825.00</u>
<u>Remodel Permit 5603 HiVue (inc of central IL)</u>	<u>\$250.00</u>
<u>Culvert (516 Byron Ct) James Hawkins</u>	<u>\$140.00</u>
<u>Fence (401 Limestone) Marcia & Larry Merriman</u>	<u>\$10.00</u>

October 28, 2014 Bi Monthly Expenses

<u>Cady Oil Co.</u>	<u>\$1466.00</u>
<u>Lahood Construction</u>	<u>\$3011.50</u>
<u>Pekin Insurance</u>	<u>\$2396.85</u>
<u>Mohr & Kerr Engineering</u>	<u>\$2187.00</u>
<u>Sunbelt Rental</u>	<u>\$1401.58</u>
<u>Web Services Inc.</u>	<u>\$750.00</u>
<u>SD Henry dba Westside</u>	<u>\$469.20</u>
<u>Mathis Kelly</u>	<u>\$92.37</u>
<u>Midwest Construction</u>	<u>\$106.88</u>
<u>Better Banks ... (visa)</u>	<u>\$236.45</u>
<u>Ameren</u>	<u>\$256.47</u>
<u>Greater Peoria Sant. District</u>	<u>\$39.52</u>
<u>Sandra Cooper (Office supplies & computer class)</u>	<u>\$56.99</u>

Income:

Judy Baar Topinka (video gaming) \$966.74

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November 11, 2014 Bi Monthly Expenses-----COPY

<u>IML Risk management Association</u>	<u>\$18168.32</u>
<u>Peoria County Sheriff</u>	<u>\$9928.99</u>
<u>Lahood Construction (MFT)</u>	<u>\$5290.52</u>
<u>Elias, meginnis, Riffle & Seghetti, P.C</u>	<u>\$5444.50</u>
<u>Ginoli & Company ltd</u>	<u>\$1600.00</u>
<u>Sunbelt Rental</u>	<u>\$82.75</u>
<u>Midwest Equipment (compactor repair)</u>	<u>\$379.00</u>
<u>SD Henry dba Westside</u>	<u>\$794.96</u>
<u>Midwest Construction</u>	<u>\$38.00</u>
<u>Ameren</u>	<u>\$256.86</u>
<u>Bellevue hardware</u>	<u>\$123.81</u>
<u>Comcast</u>	<u>\$118.94</u>
<u>Il American Water Co</u>	<u>\$61.30</u>
<u>Wells Fargo (printer contract)</u>	<u>\$55.00</u>
<u>Globe Auto Supply</u>	<u>\$17.90</u>
<u>Waste Management</u>	<u>\$20.00</u>

Income:Comcast **\$5277.96**

Permits: 4815 Closen permit for deck (Robert Fredericks) **\$200.00**

November 25, 2014 Bi Monthly Expenses

<u>Morton Salt</u>	<u>(MFT)</u>	<u>\$8282.00</u>
<u>Lahood Construction</u>	<u>(MFT)</u>	<u>\$3430.14</u>
<u>Pekin Insurance</u>		<u>\$2396.85</u>
<u>Koenig</u>		<u>\$2222.61</u>
<u>Bobcat</u>		<u>\$1350.00</u>
<u>Mohr & Kerr Engineering</u>		<u>\$510.00</u>
<u>Midwest Construction</u>		<u>\$368.76</u>
<u>SD Henry dba Westside Agg</u>		<u>\$151.70</u>
<u>Ameren</u>		<u>\$271.60</u>
<u>River City Supply</u>		<u>\$194.40</u>
<u>SD Henry</u>		<u>\$143.40</u>
<u>Airgas</u>		<u>\$46.31</u>
<u>East Peoria Tire & Vulcanizing Co.</u>	<u>alignment 1250 truck</u>	<u>\$120.00</u>
<u>Better Banks (visa)</u>		<u>\$929.82</u>
Income:		
<u>Judy Baar Topinka (video gaming)</u>		<u>\$854.35</u>

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