

BELVIDERE TOWNSHIP

RUN DATE: 09/09/16

BILLS PAID REPORT FOR AUGUST, 2016

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RUN TIME: 10:50AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---|--|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 08/22 CK# 17346 01-115-00 | \$125,000.00 125,000.00 |
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 08/26 CK# 17355 01-115-00 | \$200,000.00 200,000.00 |
| NCPERS - IL IMRF (428) AUG IMRF VOL. INSURANCE | 08/29 CK# 17356 01-215-04 | \$128.00 128.00 |
| POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT CAP IMP CD | 08/16 CK# 17345 01-115-00 | \$77,844.21 77,844.21 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$402,972.21 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) 2231 BLDG.MAINT. | 08/24 CK# 11587 01-10-578-00 | \$45.00 45.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) C004193 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #8 OF 12 | 08/10 CK# 11552 01-10-578-02 | \$504.75 504.75 |
| ALPHA CONTROLS & SERVICES, LLC (21) W26167 BLDG & GROUNDS/IMPROVEMENTS W26193 BLDG.MAINT. | 08/24 CK# 11588 01-10-578-01 01-10-578-00 | \$1,020.00 705.00 315.00 |
| BARRY T'S/ENGRAVING SPEC. (51) 4512 PRINTING & PUBLISHING WES HYLAND 49 YEARS OF SERVICE CLOCK | 08/24 CK# 11589 01-10-556-00 | \$57.63 57.63 |
| BELVIDERE FAMILY YMCA (1259) VAN COMMUNITY TWP.BETTERMENT FUNDING TOWARDS PURCHASE OF VAN | 08/02 CK# 17344 01-10-502-00 | \$6,000.00 6,000.00 |
| BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE/DENTAL/VISION | 08/23 CK# 17348 01-10-560-00 | \$9,903.59 9,903.59 |
| BUSINESS CARD (551) NOV CONF. MEETING EXP. (MEALS, REG., MILEAGE) TOI - NOV CONF. MURPHY/GROVER/ROBERTSON/TURNER/NELSON/ SCHABACKER POSTAGE POSTAGE WORKSHOP MEETING EXP. (MEALS, REG., MILEAGE) J. SCHABACKER 8/12/16 | 08/23 CK# 17352 01-10-503-00 01-10-518-00 01-10-503-00 | \$1,257.75 1,170.00 12.75 75.00 |
| CITY OF BELVIDERE WATER DEPT. (182) 5/17-7/19/16 NEW TWP. BLDG. UTILITIES | 08/10 CK# 11553 01-10-573-03 | \$53.30 53.30 |
| COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 08/10 CK# 11554 01-10-581-00 | \$52.42 52.42 |
| COMMONWEALTH EDISON (198) 8200 FAIRGD NEW TWP. BLDG. UTILITIES | 08/10 CK# 11555 01-10-573-03 | \$997.44 997.44 |
| CULLIGAN OF BELVIDERE (226) 7/31/16 JANITOR & SUPPLIES | 08/10 CK# 11556 01-10-582-00 | \$17.50 17.50 |
| CULVEY ELECTRIC (227) 7/27/16 BLDG.MAINT. | 08/10 CK# 11557 01-10-578-00 | \$75.00 75.00 |
| DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE/DENTAL/VISION | 08/23 CK# 17350 01-10-560-00 | \$92.44 92.44 |
| ENTRE COMPUTER CENTER (260) 00101048 MEETING EXP. (MEALS, REG., MILEAGE) T. BULLARD - EXCEL TRAINING | 08/10 CK# 11558 01-10-503-00 | \$160.00 160.00 |
| EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE/DENTAL/VISION | 08/23 CK# 17351 01-10-560-00 | \$220.45 220.45 |

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| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| FRONTIER (1117) 815-544-2027 TELEPHONE | 08/24 CK# 11591 01-10-575-00 | \$172.45 172.45 |
| G & K SERVICES (309) 1172416310 JANITOR & SUPPLIES | 08/10 CK# 11559 01-10-582-00 | \$33.04 33.04 |
| KUHLS & CO. (473) 9195 AUDITING JULY SERVICES | 08/10 CK# 11561 01-10-571-00 | \$5,200.00 5,200.00 |
| LAW OFFICES (1112) 52084 LEGAL EXPENSES | 08/24 CK# 11592 01-10-570-00 | \$487.50 487.50 |
| MDC ENVIRONMENTAL SERVICES (995) 16247034 JANITOR & SUPPLIES | 08/10 CK# 11562 01-10-582-00 | \$41.32 41.32 |
| NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 08/10 CK# 11563 01-10-573-03 | \$37.86 37.86 |
| NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 08/24 CK# 11593 01-10-573-03 | \$20.92 20.92 |
| PETERSON CLEANING, INC (881) 31116 JANITOR & SUPPLIES | 08/10 CK# 11564 01-10-582-00 | \$284.85 284.85 |
| ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 20093 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 2 PORTABLE DRIVES FOR BACK-UPS 20123 CAPITAL EQUIP.EXPEND.INC.COMPUTER, LCD MONITOR | 08/24 CK# 11594 01-10-581-00 01-10-581-00 | \$230.00 200.00 30.00 |
| JUDY SCHABACKER (950) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) | 08/24 CK# 11595 01-10-503-00 | \$224.10 224.10 |
| SOS TECHNOLOGIES (1297) 114385 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 2 HEARTSTART SMART PADS | 08/24 CK# 11596 01-10-578-02 | \$89.60 89.60 |
| TOWNSHIP SUPV. DIV. OF TOI (806) DUES DUES PATRICK J. MURPHY | 08/24 CK# 11598 01-10-517-00 | \$30.00 30.00 |
| VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE/DENTAL/VISION | 08/23 CK# 17349 01-10-560-00 | \$100.87 100.87 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$27,409.78 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH INSURANCE | 08/23 CK# 17348 01-20-534-00 | \$8,234.89 8,234.89 |
| COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 08/10 CK# 11554 01-20-545-02 | \$52.43 52.43 |
| CULLIGAN OF BELVIDERE (226) 7/31/16 JANITORIAL - ASSESSOR/RT. 76 | 08/10 CK# 11556 01-20-550-00 | \$17.50 17.50 |
| DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE | 08/23 CK# 17350 01-20-534-00 | \$64.50 64.50 |
| DOUBLE TREE COLLINSVILLE ST. LOUIS (1298) 83976471 TRAINING, SCHOOLS OCT. 16-18 '16 TAMARA TORRANCE | 08/24 CK# 11590 01-20-538-00 | \$313.65 313.65 |
| ENTRE COMPUTER CENTER (260) 00101038 TRAINING, SCHOOLS T.TORRANCE, K. HALL, M. ST.ANGEL, J. MUELLNER J.MCCOY | 08/10 CK# 11558 01-20-538-00 | \$800.00 800.00 |
| EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE | 08/23 CK# 17351 01-20-534-00 | \$291.34 291.34 |

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TOWN FUND

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|---------------------------------|------------------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| FRONTIER (1117) 8155478095 TELEPHONE | 08/24 CK# 17353 01-20-536-00 | \$159.73 159.73 |
| G & K SERVICES (309) 1172416310 JANITORIAL - ASSESSOR/RT. 76 | 08/10 CK# 11559 01-20-550-00 | \$33.04 33.04 |
| IMPACT NETWORKING, LLC (1284) 691061 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT | 08/10 CK# 11560 01-20-545-01 | \$317.55 317.55 |
| LAW OFFICES (1112) 52084 LEGAL EXPENSE | 08/24 CK# 17354 01-20-547-00 | \$3,525.25 3,525.25 |
| MDC ENVIRONMENTAL SERVICES (995) 16247034 JANITORIAL - ASSESSOR/RT. 76 | 08/10 CK# 11562 01-20-550-00 | \$41.32 41.32 |
| JESSICA MUELLNER (1223) MEALS/MILEAGE TRAINING, SCHOOLS | 08/22 CK# 17347 01-20-538-00 | \$199.13 199.13 |
| ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 20121 ICOMP.SOFTWARE,EQUIP.,TRAINING, BATTERY BACKUPS | 08/24 CK# 11594 01-20-545-02 | \$170.00 170.00 |
| TAMARA TORRANCE (794) 240 STAMPS POSTAGE | 08/24 CK# 11597 01-20-540-00 | \$18.80 18.80 |
| VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE | 08/23 CK# 17349 01-20-534-00 | \$78.63 78.63 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$14,317.76 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------------------------------|---------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 402,972.21 |
| 10 | SUPERVISOR'S DIVISION | 27,409.78 |
| 20 | ASSESSOR'S DIVISION | 14,317.76 |
| TOTAL TOWN FUND EXPENDITURES | | 444,699.75 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|------------------------------|----------------------------|
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 08/22 CK# 10682 02-115-00 | \$50,000.00 50,000.00 |
| BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT | 08/26 CK# 10687 02-115-00 | \$200,000.00 200,000.00 |
| CITY OF BELVIDERE (181) REPLACEMT TAX REPLACEMENT TAXES | 08/15 CK# 10681 02-410-0 | \$470.23 470.23 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$250,470.23 |

ROAD & BRIDGE DIVISION EXPENDITURES

| | | |
|--|--|--------------------------|
| AIRGAS USA, LLC (18) 9937825286 SUPPLIES/GAS & OIL/EPA ANN.FEES | 08/24 CK# 3819 02-30-644-00 | \$28.02 28.02 |
| BELVIDERE ACE HDW. (7) 561176 SUPPLIES /CULVERTS/SIGNS 561423 SUPPLIES /CULVERTS/SIGNS | 08/10 CK# 3810 02-30-643-00 02-30-643-00 | \$29.96 23.98 5.98 |

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ROAD & BRIDGE FUND

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|--|---------------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| BLUE CROSS/BLUE SHIELD (971) SEPT HEALTH & HOSP. PREMIUM | 08/23 CK# 10683 02-30-620-00 | \$10,391.32 10,391.32 |
| COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS OUTBUILDINGS | 08/10 CK# 3811 02-30-644-01 | \$127.83 127.83 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/24 CK# 3820 02-30-644-01 | \$583.49 583.49 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10674 02-30-644-01 | \$9.27 9.27 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10675 02-30-644-01 | \$8.97 8.97 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10676 02-30-644-01 | \$10.25 10.25 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10677 02-30-644-01 | \$29.51 29.51 |
| COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10678 02-30-644-01 | \$33.24 33.24 |
| COMMONWEALTH EDISON (198) SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 10679 02-30-644-01 | \$97.50 97.50 |
| CULLIGAN OF BELVIDERE (226) 7/31/16 SUPPLIES /CULVERTS/SIGNS | 08/10 CK# 3812 02-30-643-00 | \$22.00 22.00 |
| DEARBORN NATIONAL (1074) SEPT HEALTH & HOSP. PREMIUM | 08/23 CK# 10685 02-30-620-00 | \$78.47 78.47 |
| EUCLID MANAGERS (1070) SEPT HEALTH & HOSP. PREMIUM | 08/23 CK# 10686 02-30-620-00 | \$256.64 256.64 |
| FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID | 08/10 CK# 3813 02-30-600-02 | \$47.40 47.40 |
| G & K SERVICES (309) 1172416310 DUMPSTER/JANITOR/MISC./BANK CHGS. | 08/10 CK# 3814 02-30-656-02 | \$33.04 33.04 |
| HOWARD LEE & SONS, INC (1133) 54640 SUPPLIES/GAS & OIL/EPA ANN.FEES DECALS | 08/24 CK# 3821 02-30-644-00 | \$48.00 48.00 |
| MDC ENVIRONMENTAL SERVICES (995) 16247034 DUMPSTER/JANITOR/MISC./BANK CHGS. | 08/10 CK# 3815 02-30-656-02 | \$41.33 41.33 |
| NAPA AUTO PARTS (111) 86-202599 SUPPLIES /CULVERTS/SIGNS | 08/10 CK# 3816 02-30-643-00 | \$344.08 344.08 |
| NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/10 CK# 3817 02-30-644-01 | \$32.29 32.29 |
| NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 08/24 CK# 3822 02-30-644-01 | \$34.82 34.82 |
| PEABODY'S NORTH (274) IP11000 SUPPLIES /CULVERTS/SIGNS | 08/10 CK# 3818 02-30-643-00 | \$288.62 288.62 |
| TESTING ENGINEERS, INC. (782) IN103326 BLACKTOP & OILING VOID CHECK BLACKTOP & OILING VOID - WRONG VENDOR USED | 08/24 CK# 3823 02-30-640-00 02-30-640-00 | \$0.00 3,309.20 -3,309.20 |

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---------------------------------|------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| TESTING SERVICE CORPORATION (996) IN103326 BLACKTOP & OILING | 08/24 CK# 10689 02-30-640-00 | \$3,309.20 3,309.20 |
| TONY'S TURNER MOWING (1292) 7/28/16 MAINTENANCE OF BLDG. | 08/24 CK# 3824 02-30-656-00 | \$60.00 60.00 |
| VISION SERVICE PLAN (1068) SEPT HEALTH & HOSP. PREMIUM | 08/23 CK# 10684 02-30-620-00 | \$104.12 104.12 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$16,049.37 |

| <u>ROAD & BRIDGE FUND RECAP</u> | | |
|-------------------------------------|---------------------------------------|------------|
| CODE | DESCRIPTION | AMOUNT |
| | PAYROLL AND MISCELLANEOUS | 250,470.23 |
| 30 | ROAD & BRIDGE DIVISION | 16,049.37 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 266,519.60 |

| <u>GENERAL ASSISTANCE FUND</u> | | |
|---|---------------------------------|--------------------|
| BELVIDERE HOUSE (77) H-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 08/15 CK# 12106 03-00-720-00 | \$225.00 225.00 |
| GENERAL ASSISTANCE ACCT. (304) H-15-01 LIVING EXPENSE GRANT - G.A. RECP. | 08/15 CK# 12107 03-00-720-01 | \$25.00 25.00 |
| DAVID LEE SIPE SR.-LANDLORD (1204) H-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 08/29 CK# 12109 03-00-720-00 | \$250.00 250.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$500.00 |

| <u>BELVIDERE CEMETERY FUND</u> | | |
|---|-----------------------------|--------------------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEP.-BELCEM.CAP.IMP | 08/03 CK# 1168 04-115-02 | \$15,863.85 15,863.85 |
| POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT-DAVIS CEM. | 08/16 CK# 1170 04-115-01 | \$74,256.37 74,256.37 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$90,120.22 |

| <u>UNKNOWN DIM. CD # 00 EXPENDITURES</u> | | |
|--|--------------------------------|------------------------|
| DAVIS CEMETERY (235) FIX TOMBSTONES DAVIS CEMETERY CAPITAL IMPROV. '16 - '17 BUDGET | 08/16 CK# 1169 04-00-814-01 | \$2,000.00 2,000.00 |
| POPLAR GROVE STATE BANK (626) PURCHASE CD BELVIDERE CEMETERY CAPITAL IMPROV. | 08/03 CK# 1168 04-00-810-01 | \$3,000.00 3,000.00 |
| POPLAR GROVE STATE BANK (626) PURCHASE CD DAVIS CEMETERY CAPITAL IMPROV. | 08/16 CK# 1170 04-00-814-01 | \$1,000.00 1,000.00 |
| TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES | | \$6,000.00 |

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

BELVIDERE CEMETERY FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|--|-----------|
| | PAYROLL AND MISCELLANEOUS | 90,120.22 |
| 00 | UNKNOWN DIM. CD # 00 | 6,000.00 |
| | TOTAL BELVIDERE CEMETERY FUND EXPENDITURES | 96,120.22 |

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | | |
|--|----------------|-----------|-------------|
| POPLAR GROVE STATE BANK (626) | 08/16 CK# 2080 | | \$75,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | | 05-115-00 | 75,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | | \$75,000.00 |

I.M.R.F. FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|----------------------------------|-----------|
| | PAYROLL AND MISCELLANEOUS | 75,000.00 |
| | TOTAL I.M.R.F. FUND EXPENDITURES | 75,000.00 |

ROAD & BRIDGE-MACHINERY & HOUSING FUND

| | | | |
|---|---------------|--------------|----------|
| GEARWORKS TIRE AND WHEEL (1299) | 08/18 CK# 582 | | \$758.40 |
| 4598 EQUIPMENT/TRACTOR/TRUCK TIRES TUBES & RIMS | | 09-00-402-00 | 758.40 |
| TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE: | | | \$758.40 |

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SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|--|---------------|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 444,699.75 * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 266,519.60 * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 500.00 * |
| 04-105-00 | 04 | BELVIDERE CEMETERY-CASH IN BANK | 96,120.22 * |
| 05-105-00 | 05 | I.M.R.F.-CASH IN BANK | 75,000.00 * |
| 09-105-00 | 09 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 758.40 * |
| TOTAL ALL FUNDS | | | 883,597.97 ** |

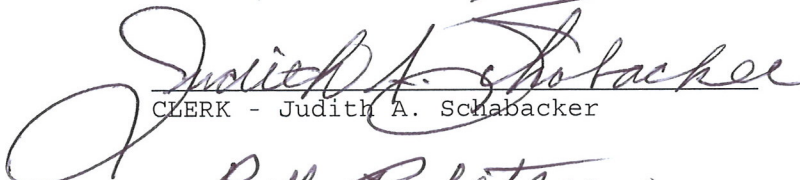
Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy

9/13/16

 DATE



 CLERK - Judith A. Schabacker

9/13/16


 DATE



 TRUSTEE - Bill Robertson

9/13/16

 DATE



 TRUSTEE - Robert E. Turner

9/13/16

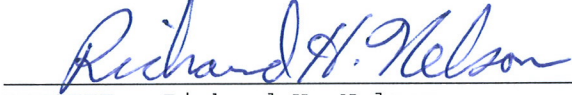
 DATE



 TRUSTEE - Kathy L. Grover

9/13/16

 DATE



 TRUSTEE - Richard H. Nelson

9/13/16

 DATE