

BELVIDERE TOWNSHIP

RUN DATE: 09/11/17

BILLS PAID REPORT FOR AUGUST, 2017

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 17486 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 17487 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 17488 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/31 CK# 17492 01-115-00	\$175,000.00 175,000.00
NCPERS - IL IMRF (428) SEPT IMRF VOL. INSURANCE	08/30 CK# 17491 01-215-04	\$112.00 112.00
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT CAP. IMP.	08/17 CK# 17482 01-115-00	\$78,038.62 78,038.62
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$753,150.62
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 4380 BLDG.MAINT.	08/23 CK# 12350 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C004646 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 12 OF 12	08/10 CK# 12315 01-10-578-02	\$524.75 524.75
BELVIDERE ACE HDW. (7) 569048 BLDG.MAINT. 569072 BLDG.MAINT. 569199 BLDG & GROUNDS/IMPROVEMENTS	08/10 CK# 12316 01-10-578-00 01-10-578-00 01-10-578-01	\$28.16 7.98 11.18 9.00
BELVIDERE PACEMAKER (599) CEMETERY MTG MEETING EXP. (MEALS, REG., MILEAGE)	08/23 CK# 12351 01-10-503-00	\$48.85 48.85
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) SEPT HEALTH INSURANCE/DENTAL/VISION	08/30 CK# 17490 01-10-560-00	\$8,700.63 8,700.63
BOONE COUNTY CLERK & RECORDER (119) NOTARY CERT. DUES TERRI BULLARD	08/31 CK# 17493 01-10-517-00	\$5.00 5.00
BOONE COUNTY COUNCIL ON AGING (112) JEWELS JEANS MEETING EXP. (MEALS, REG., MILEAGE) TABLE OF 8 - NOV. 4, 2017	08/10 CK# 12317 01-10-503-00	\$350.00 350.00
CITY OF BELVIDERE WATER DEPT. (182) 5/21-7/20/17 NEW TWP. BLDG. UTILITIES	08/10 CK# 12318 01-10-573-03	\$53.30 53.30
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	08/10 CK# 12319 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	08/10 CK# 12320 01-10-573-03	\$1,077.14 1,077.14
CULLIGAN OF BELVIDERE (226) 7/31/17 JANITOR & SUPPLIES 1/2 WATER	08/10 CK# 12321 01-10-582-00	\$17.50 17.50
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE/DENTAL/VISION	08/22 CK# 17483 01-10-560-00	\$86.00 86.00
DELUXE BUSINESS FORMS (241) CK ORDER PRINTING & PUBLISHING ID#02040574664128	08/29 CK# 999999 01-10-556-00	\$334.86 334.86
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE/DENTAL/VISION	08/22 CK# 17484 01-10-560-00	\$239.17 239.17

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155442027 TELEPHONE	08/23 CK# 12353 01-10-575-00	\$176.62 176.62
G & K SERVICES (309) 6172591641 JANITOR & SUPPLIES	08/10 CK# 12322 01-10-582-00	\$35.02 35.02
KUHLS & CO. (473) 9311 AUDITING	08/10 CK# 12323 01-10-571-00	\$5,000.00 5,000.00
MDC ENVIRONMENTAL SERVICES (995) 17759164 JANITOR & SUPPLIES	08/10 CK# 12324 01-10-582-00	\$43.39 43.39
MID-CITY OFFICE PRODUCTS (543) 367269-0 OFFICE SUPPLIES	08/23 CK# 12355 01-10-516-00	\$83.31 83.31
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	08/10 CK# 12325 01-10-573-03	\$36.22 36.22
PETERSON CLEANING, INC (881) 33036 JANITOR & SUPPLIES	08/10 CK# 12326 01-10-582-00	\$284.85 284.85
RICK'S LOCK SHOP (873) 1542 BLDG & GROUNDS/IMPROVEMENTS	08/10 CK# 12327 01-10-578-01	\$1,445.95 1,445.95
BILL J. ROBERTSON (663) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	08/23 CK# 12357 01-10-503-00	\$59.49 59.49
STATE FIRE MARSHALL (761) 5125085767 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	08/10 CK# 12328 01-10-578-02	\$75.00 75.00
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE/DENTAL/VISION	08/28 CK# 17489 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$18,908.65
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) SEPT HEALTH INSURANCE	08/30 CK# 17490 01-20-534-00	\$8,018.63 8,018.63
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	08/10 CK# 12319 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 7/31/17 JANITORIAL - ASSESSOR/RT. 76	08/10 CK# 12321 01-20-550-00	\$17.50 17.50
DEARBORN NATIONAL (1074) SEPT HEALTH INSURANCE	08/22 CK# 17483 01-20-534-00	\$64.50 64.50
DOUBLE TREE COLLINSVILLE ST. LOUIS (1298) 95023308 TRAINING, SCHOOLS TAMARA TORRANCE OCT. 15, 16, 17, 2017	08/23 CK# 12352 01-20-538-00	\$313.65 313.65
EUCLID MANAGERS (1070) SEPT HEALTH INSURANCE	08/22 CK# 17484 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	08/23 CK# 17485 01-20-536-00	\$163.16 163.16
G & K SERVICES (309) 6172605974 JANITORIAL - ASSESSOR/RT. 76	08/10 CK# 12322 01-20-550-00	\$35.02 35.02
LAW OFFICES (1112) 58603 LEGAL EXPENSE	08/23 CK# 12354 01-20-547-00	\$633.75 633.75

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 17759164 JANITORIAL - ASSESSOR/RT. 76	08/10 CK# 12324 01-20-550-00	\$43.39 43.39
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE	08/23 CK# 12356 01-20-539-00	\$92.56 92.56
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE 103 X .535	08/23 CK# 12358 01-20-539-00	\$55.11 55.11
TAMARA TORRANCE (794) BUS. CARDS PRINTING & PUBLISHING	08/23 CK# 12359 01-20-543-01	\$34.10 34.10
VISION SERVICE PLAN (1068) SEPT HEALTH INSURANCE	08/28 CK# 17489 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,914.92

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	753,150.62
10	SUPERVISOR'S DIVISION	18,908.65
20	ASSESSOR'S DIVISION	9,914.92
	TOTAL TOWN FUND EXPENDITURES	781,974.19

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 10874 02-115-00	\$150,000.00 150,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 10872 02-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	08/28 CK# 10873 02-115-00	\$300,000.00 300,000.00
CITY OF BELVIDERE (181) REPLMT TAX REPLACEMENT TAXES	08/08 CK# 10862 02-410-0	\$180.52 180.52
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$650,180.52

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9946541777 SUPPLIES/GAS & OIL/EPA ANN.FEES	08/10 CK# 4014 02-30-644-00	\$28.90 28.90
ARING EQUIPMENT CO.INC. (39) 274827 REPAIRS TO MACHINERY	08/10 CK# 4015 02-30-654-00	\$287.40 287.40
ASPHALT CONTRACTORS, INC. (1266) 217380 MATERIAL - GRAVEL,BLACKTOP PATCH	08/23 CK# 4029 02-30-642-00	\$1,145.80 1,145.80
BELVIDERE ACE HDW. (7) 569260 REPAIRS TO MACHINERY	08/10 CK# 4016 02-30-654-00	\$31.34 31.34
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) SEPT HEALTH & HOSP. PREMIUM	08/30 CK# 10876 02-30-620-00	\$9,941.42 9,941.42
BLAKE OIL CO. (1216) 383075 SUPPLIES/GAS & OIL/EPA ANN.FEES	08/23 CK# 4030 02-30-644-00	\$3,243.15 3,243.15

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CINTAS CORPORATION #355 (1313)	08/10 CK# 4017	\$237.60
355415333 CONTINGENCIES	02-30-664-00	59.40
355418293 CONTINGENCIES	02-30-664-00	59.40
355421240 CONTINGENCIES	02-30-664-00	59.40
355424211 CONTINGENCIES	02-30-664-00	59.40
COMMONWEALTH EDISON (198)	08/10 CK# 4018	\$105.45
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	105.45
COMMONWEALTH EDISON (198)	08/23 CK# 4031	\$631.34
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	631.34
COMMONWEALTH EDISON (198)	08/09 CK# 10863	\$107.95
8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	107.95
COMMONWEALTH EDISON (198)	08/09 CK# 10864	\$34.04
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	34.04
COMMONWEALTH EDISON (198)	08/09 CK# 10865	\$48.03
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	48.03
COMMONWEALTH EDISON (198)	08/09 CK# 10866	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	08/09 CK# 10867	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	08/09 CK# 10868	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
CONSOLIDATED MATERIALS (1239)	08/23 CK# 4032	\$157.12
11934 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	157.12
CULLIGAN OF BELVIDERE (226)	08/10 CK# 4019	\$22.00
7/31/17 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	22.00
DEARBORN NATIONAL (1074)	08/22 CK# 10870	\$78.47
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	78.47
EUCLID MANAGERS (1070)	08/22 CK# 10871	\$256.64
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	256.64
FRONTIER (1117)	08/10 CK# 4020	\$52.76
8155442029 TELEPHONE/CALLER ID	02-30-600-02	52.76
G & K SERVICES (309)	08/10 CK# 4021	\$35.02
6172605974 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	35.02
JOE COOLING & SONS INC. (1219)	08/10 CK# 4022	\$551.00
155566 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	221.00
155784 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	330.00
LAW OFFICES (1112)	08/23 CK# 4033	\$97.50
58602 LEGAL	02-30-600-01	97.50
MDC ENVIRONMENTAL SERVICES (995)	08/10 CK# 4023	\$43.40
17759164 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.40
METAL CULVERTS, INC. (539)	08/10 CK# 4024	\$2,866.80
E-27896 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	2,866.80
NICOR (580)	08/23 CK# 4034	\$26.28
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	26.28

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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)	08/10 CK# 4025	\$458.06
IP15115 REPAIRS TO MACHINERY	02-30-654-00	161.07
IP15115A REPAIRS TO MACHINERY	02-30-654-00	296.99
R.J. DANIELS FUEL & TIRE (230)	08/10 CK# 4026	\$784.38
259143 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	784.38
SYNCHRONY BANK-FARM & FLEET (1249)	08/23 CK# 4035	\$42.59
7/21/17 REPAIRS TO MACHINERY 85348126QLEQWTGYX	02-30-654-00	42.59
TRACTOR TOWN (1185)	08/10 CK# 4027	\$38.44
B30691 REPAIRS TO MACHINERY	02-30-654-00	38.44
VISION SERVICE PLAN (1068)	08/28 CK# 10875	\$108.84
SEPT HEALTH & HOSP. PREMIUM	02-30-620-00	108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664)	08/10 CK# 4028	\$1,947.79
113420 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	1,947.79
WILLIAM CHARLES CONSTRUCTION, LLC (664)	08/23 CK# 4036	\$145.19
113488 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	145.19
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$23,570.60

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	650,180.52
30	ROAD & BRIDGE DIVISION	23,570.60
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	673,751.12

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	08/11 CK# 12190	\$225.00
H-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	08/14 CK# 12192	\$225.00
H-14-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	08/11 CK# 12191	\$25.00
H-11-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/14 CK# 12193	\$25.00
H-14-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/21 CK# 12196	\$25.00
H-21-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	08/22 CK# 12197	\$40.00
H-22-01EA LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	40.00
CAROLE RUIZ - LANDLORD (1314)	08/21 CK# 12195	\$225.00
H-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$790.00

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BELVIDERE CEMETERY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT-BELV.CEM. CAP. IMP	08/07 CK# 1173 04-115-00	\$18,910.96 18,910.96
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT-DAVIS CEM.	08/18 CK# 1175 04-115-01	\$75,444.32 75,444.32
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$94,355.28
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
DAVIS CEMETERY (235) 2017-2018 DAVIS CEMETERY MAINTENANCE	08/16 CK# 1174 04-00-814-00	\$1,750.00 1,750.00
DAVIS CEMETERY (235) REPAIR STONES DAVIS CEMETERY CAPITAL IMPROV.	08/29 CK# 1176 04-00-814-01	\$2,000.00 2,000.00
JOHN H. MAVILLE, ATTORNEY (524) 17-18 LEGAL	08/29 CK# 1177 04-00-820-00	\$1,500.00 1,500.00
POPLAR GROVE STATE BANK (626) PURCHASE CD BELVIDERE CEMETERY CAPITAL IMPROV.	08/07 CK# 1173 04-00-810-01	\$3,000.00 3,000.00
POPLAR GROVE STATE BANK (626) PURCHASE CD DAVIS CEMETERY CAPITAL IMPROV.	08/18 CK# 1175 04-00-814-01	\$1,000.00 1,000.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$9,250.00

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	94,355.28
00	UNKNOWN DIM. CD # 00	9,250.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	103,605.28

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT	08/17 CK# 2093 05-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

DELUXE BUSINESS FORMS (241) DEP.SLIPS ORDER MISCELLANEOUS/BANK CHGS. CHRG \$60.19 LESS THE SALES TAX OF \$3.03	08/29 CK# 99999 05-00-852-00	\$57.16 57.16
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$57.16

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	57.16
	TOTAL I.M.R.F. FUND EXPENDITURES	75,057.16

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SOCIAL SECURITY FUND

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<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	08/28 CK# 1185	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	100,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	781,974.19 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	673,751.12 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	790.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	103,605.28 *
05-105-00	05	I.M.R.F.-CASH IN BANK	75,057.16 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			1,735,177.75 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

9/12/17
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

9/12/17
 DATE

TRUSTEE - James I. Gulvey
Robert E. Turner

DATE
9-12-17

TRUSTEE - Robert E. Turner
Kathy L. Grover
 TRUSTEE - Kathy L. Grover

DATE
9/12/17
 DATE

TRUSTEE - Richard H. Nelson
Richard H. Nelson
 TRUSTEE - Richard H. Nelson

DATE
9/12/17
 DATE