

BELVIDERE TOWNSHIP

RUN DATE: 01/09/17

BILLS PAID REPORT FOR DECEMBER, 2016

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RUN TIME: 11:15AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|--------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| ALPINE BANK (79) | 12/05 CK# 17391 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 100,000.00 |
| BYRON BANK (931) | 12/13 CK# 17392 | \$225,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 225,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$325,000.00 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) | 12/14 CK# 11804 | \$45.00 |
| 1544 BLDG.MAINT. | 01-10-578-00 | 45.00 |
| BRAUN THYSSEN KRUPP ELEVATOR (926) | 12/14 CK# 11805 | \$704.77 |
| 123022 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 01-10-578-02 | 704.77 |
| BUSINESS CARD (551) | 12/19 CK# 17393 | \$1,709.05 |
| 5 HOTELS MEETING EXP. (MEALS, REG., MILEAGE) NOVEMBER CONFERENCE | 01-10-503-00 | 1,596.00 |
| MEALS MEETING EXP. (MEALS, REG., MILEAGE) NOVEMBER CONFERENCE | 01-10-503-00 | 92.60 |
| RADIO SHACK OFFICE SUPPLIES BATTERIES | 01-10-516-00 | 20.45 |
| CITY OF BELVIDERE WATER DEPT. (182) | 12/14 CK# 11806 | \$53.30 |
| 9/19-11/21/16 NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 53.30 |
| COMCAST (871) | 12/14 CK# 11807 | \$52.42 |
| 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 01-10-581-00 | 52.42 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 11808 | \$714.04 |
| 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 714.04 |
| CULLIGAN OF BELVIDERE (226) | 12/14 CK# 11809 | \$28.25 |
| 11/30/16 JANITOR & SUPPLIES | 01-10-582-00 | 28.25 |
| CULVEY ELECTRIC (227) | 12/28 CK# 11842 | \$80.00 |
| 12/14/16 BLDG.MAINT. | 01-10-578-00 | 80.00 |
| DEARBORN NATIONAL (1074) | 12/27 CK# 17395 | \$78.47 |
| JAN 2017 HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 78.47 |
| DELUXE BUSINESS FORMS (241) | 12/14 CK# 11810 | \$205.88 |
| 2038505401 OFFICE SUPPLIES | 01-10-516-00 | 205.88 |
| EUCLID MANAGERS (1070) | 12/27 CK# 17394 | \$189.74 |
| JAN 2017 HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 189.74 |
| FRONTIER (1117) | 12/28 CK# 11843 | \$172.24 |
| 8155442027 TELEPHONE | 01-10-575-00 | 172.24 |
| G & K SERVICES (309) | 12/28 CK# 11844 | \$35.02 |
| 1172489115 JANITOR & SUPPLIES | 01-10-582-00 | 35.02 |
| KUHLS & CO. (473) | 12/14 CK# 11812 | \$750.00 |
| 9227 AUDITING | 01-10-571-00 | 750.00 |
| LAW OFFICES (1112) | 12/14 CK# 11813 | \$2,437.50 |
| 53800 LEGAL EXPENSES | 01-10-570-00 | 2,437.50 |
| MDC ENVIRONMENTAL SERVICES (995) | 12/14 CK# 11814 | \$41.30 |
| 16535258 JANITOR & SUPPLIES | 01-10-582-00 | 41.30 |
| NICOR (580) | 12/28 CK# 11845 | \$296.80 |
| 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 296.80 |
| PETERSON CLEANING, INC (881) | 12/14 CK# 11815 | \$284.85 |
| 31775 JANITOR & SUPPLIES | 01-10-582-00 | 284.85 |

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TOWN FUND

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| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---------------------------------|--------------------|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| ROCK VALLEY PUBLISHING (72) 264908 PRINTING & PUBLISHING | 12/14 CK# 11817 01-10-556-00 | \$22.28 22.28 |
| VISION SERVICE PLAN (1068) JAN 2017 HEALTH INSURANCE/DENTAL/VISION | 12/27 CK# 17396 01-10-560-00 | \$84.60 84.60 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$7,985.51 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING, | 12/14 CK# 11807 01-20-545-02 | \$52.43 52.43 |
| CULLIGAN OF BELVIDERE (226) 11/30/16 JANITORIAL - ASSESSOR/RT. 76 | 12/14 CK# 11809 01-20-550-00 | \$28.25 28.25 |
| DEARBORN NATIONAL (1074) JAN 2017 HEALTH INSURANCE | 12/27 CK# 17395 01-20-534-00 | \$64.50 64.50 |
| EUCLID MANAGERS (1070) JAN 2017 HEALTH INSURANCE | 12/27 CK# 17394 01-20-534-00 | \$291.34 291.34 |
| FRONTIER (1117) 8155478095 TELEPHONE | 12/28 CK# 17397 01-20-536-00 | \$159.71 159.71 |
| G & K SERVICES (309) 1172489115 JANITORIAL - ASSESSOR/RT. 76 | 12/28 CK# 11844 01-20-550-00 | \$35.02 35.02 |
| KRISTINA HALL (346) MILEAGE TRAVEL EXPENSE | 12/14 CK# 11811 01-20-539-00 | \$159.30 159.30 |
| MDC ENVIRONMENTAL SERVICES (995) 16535258 JANITORIAL - ASSESSOR/RT. 76 | 12/14 CK# 11814 01-20-550-00 | \$41.31 41.31 |
| QUILL CORPORATION (640) 2401438 OFFICE SUPPLIES INCLUDES FILM DEV | 12/14 CK# 11816 01-20-544-00 | \$120.40 120.40 |
| VISION SERVICE PLAN (1068) JAN 2017 HEALTH INSURANCE | 12/27 CK# 17396 01-20-534-00 | \$78.63 78.63 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$1,030.89 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 325,000.00 |
| 10 | SUPERVISOR'S DIVISION | 7,985.51 |
| 20 | ASSESSOR'S DIVISION | 1,030.89 |
| | TOTAL TOWN FUND EXPENDITURES | 334,016.40 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|---|------------------------------|--------------------------|
| ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT | 12/05 CK# 10738 02-115-00 | \$75,000.00 75,000.00 |
| CITY OF BELVIDERE (181) REPLMT TAX REPLACEMENT TAXES | 12/12 CK# 10739 02-410-0 | \$977.63 977.63 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$75,977.63 |

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|-----------------|------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| AIRGAS USA, LLC (18) | 12/14 CK# 3870 | \$154.83 |
| 9058161350 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 127.55 |
| 9940718029 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 27.28 |
| AIRGAS USA, LLC (18) | 12/28 CK# 3882 | \$80.56 |
| 9058440892 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 80.56 |
| BLAKE OIL CO. (1216) | 12/28 CK# 3883 | \$3,717.31 |
| 377437 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 3,717.31 |
| BOONE COUNTY HWY. DEPT. (116) | 12/14 CK# 3871 | \$96.80 |
| 3646 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 96.80 |
| BOONE COUNTY SHOPPER (124) | 12/14 CK# 3872 | \$1,044.52 |
| 47616 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 02-30-600-00 | 1,044.52 |
| CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) | 12/28 CK# 3884 | \$873.82 |
| RI22849 REPAIRS TO MACHINERY | 02-30-654-00 | 873.82 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 3873 | \$575.87 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 575.87 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10742 | \$9.27 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 9.27 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10743 | \$8.66 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 8.66 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10744 | \$9.81 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 9.81 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10745 | \$27.45 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 27.45 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10746 | \$97.45 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 97.45 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10747 | \$40.55 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 40.55 |
| COMMONWEALTH EDISON (198) | 12/14 CK# 10748 | \$103.45 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 103.45 |
| DEARBORN NATIONAL (1074) | 12/27 CK# 10750 | \$78.47 |
| JAN 2017 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 78.47 |
| DODGE MACHINE TOOL (250) | 12/28 CK# 3885 | \$30.00 |
| 18734 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 30.00 |
| EUCLID MANAGERS (1070) | 12/27 CK# 10749 | \$256.64 |
| JAN 2017 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 256.64 |
| FRONTIER (1117) | 12/14 CK# 3874 | \$47.77 |
| 8155442029 TELEPHONE/CALLER ID | 02-30-600-02 | 47.77 |
| G & K SERVICES (309) | 12/28 CK# 3886 | \$35.02 |
| 1172489115 DUMPSTER/JANITOR/MISC./BANK CHGS. | 02-30-656-02 | 35.02 |
| HACKBARTH BROS. FARMS (1201) | 12/28 CK# 3887 | \$846.05 |
| 262 REPAIRS TO MACHINERY | 02-30-654-00 | 846.05 |
| JAY'S BIG ROLLS, INC. (1301) | 12/14 CK# 3875 | \$91.00 |
| 567033 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 91.00 |

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|-------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| MARK KING (1302) | 12/14 CK# 3876 | \$375.00 |
| WES'S FENCES CONTINGENCIES | 02-30-664-00 | 375.00 |
| MDC ENVIRONMENTAL SERVICES (995) | 12/14 CK# 3877 | \$41.31 |
| 16535258 DUMPSTER/JANITOR/MISC./BANK CHGS. | 02-30-656-02 | 41.31 |
| METAL CULVERTS, INC. (539) | 12/14 CK# 3878 | \$4,416.00 |
| E-27502 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 4,416.00 |
| MICHAEL TODD & COMPANY, INC. (1293) | 12/28 CK# 3888 | \$406.02 |
| 154596 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 406.02 |
| NICOR (580) | 12/28 CK# 3889 | \$435.01 |
| 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 435.01 |
| O'REILLY AUTO PARTS (1197) | 12/14 CK# 3879 | \$1,251.51 |
| 4384-260281 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 1,199.98 |
| 4384-261643 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 51.53 |
| SYNCHRONY BANK-FARM & FLEET (1249) | 12/13 CK# 10740 | \$51.27 |
| SUPPLIES SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 51.27 |
| TRACTOR TOWN (1185) | 12/14 CK# 3880 | \$21.66 |
| B28283 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 21.66 |
| UNITED LABORATORIES (825) | 12/14 CK# 3881 | \$268.46 |
| INV168730 SUPPLIES /CULVERTS/SIGNS | 02-30-643-00 | 268.46 |
| VISION SERVICE PLAN (1068) | 12/27 CK# 10751 | \$104.12 |
| JAN 2017 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 104.12 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$15,595.66 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|-----------|
| | PAYROLL AND MISCELLANEOUS | 75,977.63 |
| 30 | ROAD & BRIDGE DIVISION | 15,595.66 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 91,573.29 |

GENERAL ASSISTANCE FUND

| | | |
|---|-----------------|----------|
| BELVIDERE HOUSE (77) | 12/05 CK# 12136 | \$225.00 |
| L-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 03-00-720-00 | 225.00 |
| BELVIDERE HOUSE (77) | 12/20 CK# 12140 | \$225.00 |
| L-20-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 03-00-720-00 | 225.00 |
| GENERAL ASSISTANCE ACCT. (304) | 12/05 CK# 12137 | \$25.00 |
| L-05-01 LIVING EXPENSE GRANT - G.A. RECP. | 03-00-720-01 | 25.00 |
| GENERAL ASSISTANCE ACCT. (304) | 12/20 CK# 12141 | \$25.00 |
| L-20-01 LIVING EXPENSE GRANT - G.A. RECP. | 03-00-720-01 | 25.00 |
| DAVID LEE SIPE SR.-LANDLORD (1204) | 12/05 CK# 12138 | \$250.00 |
| L-05-02 RENT- GENERAL ASSISTANCE RECIPIENTS | 03-00-720-00 | 250.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | | \$750.00 |

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------|------------|
| HACKBARTH BROS. FARMS (1201) | 12/28 CK# 589 | \$7,985.00 |
| 122 EQUIPMENT/TRACTOR/TRUCK PLOW | 09-00-402-00 | 7,985.00 |
| TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE: | | \$7,985.00 |

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SUMMARY ALL FUNDS

RUN TIME: 11:15AM

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|--|---------------|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 334,016.40 * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 91,573.29 * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 750.00 * |
| 09-105-00 | 09 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 7,985.00 * |
| TOTAL ALL FUNDS | | | 434,324.69 ** |

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

1/10/17
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

1/10/2016
DATE

Debbie Carlson
TRUSTEE - Debbie Carlson

1/10/2016
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

1-10-2016
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

1-10-2016
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

1-10-2017
DATE