

BELVIDERE TOWNSHIP

RUN DATE: 12/07/16

BILLS PAID REPORT FOR NOVEMBER, 2016

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/21 CK# 17384	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
NCPERS - IL IMRF (428)	11/29 CK# 17390	\$112.00
DEC IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	11/23 CK# 11772	\$45.00
2412 BLDG.MAINT.	01-10-578-00	45.00
ALLEGRA PRINT & IMAGING (1143)	11/23 CK# 11773	\$78.00
55456 PRINTING & PUBLISHING 2 X 3 SIGNS	01-10-556-00	78.00
ALPHA CONTROLS & SERVICES, LLC (21)	11/10 CK# 11743	\$524.75
C004304 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #9 OF #12	01-10-578-02	524.75
BILL TOFT CONSTRUCTION (916)	11/23 CK# 11774	\$300.00
62633 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE INVOICE DATED 5/6/16	01-10-578-02	300.00
BLUE CROSS/BLUE SHIELD (971)	11/28 CK# 17386	\$9,878.02
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,878.02
BUSINESS CARD (551)	11/18 CK# 17383	\$108.23
AMAZON BLDG.MAINT. LIGHT BULBS	01-10-578-00	108.23
COMCAST (871)	11/10 CK# 11744	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
COMMONWEALTH EDISON (198)	11/10 CK# 11745	\$720.54
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	720.54
CULLIGAN OF BELVIDERE (226)	11/10 CK# 11746	\$14.50
10/31/16 JANITOR & SUPPLIES WATER	01-10-582-00	14.50
CULVEY ELECTRIC (227)	11/23 CK# 11775	\$170.00
11/17/16 BLDG.MAINT. OUTSIDE LIGHTS	01-10-578-00	170.00
DALE'S WINDOW CLEANING, INC. (893)	11/23 CK# 11776	\$150.00
20772 BLDG.MAINT. WINDOW CLEANING	01-10-578-00	150.00
DEARBORN NATIONAL (1074)	11/28 CK# 17387	\$78.47
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	78.47
DURACLEAN (254)	11/23 CK# 11777	\$558.00
106698 JANITOR & SUPPLIES CARPET CLEANING	01-10-582-00	558.00
EUCLID MANAGERS (1070)	11/28 CK# 17389	\$189.74
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	189.74
FRONTIER (1117)	11/23 CK# 11778	\$172.20
8155442027 TELEPHONE	01-10-575-00	172.20
G & K SERVICES (309)	11/23 CK# 11779	\$35.02
1172474409 JANITOR & SUPPLIES 1/3 MATS	01-10-582-00	35.02
LAW OFFICES (1112)	11/10 CK# 11747	\$198.68
53424 LEGAL EXPENSES	01-10-570-00	198.68
MCCOY, JULIE (1265)	11/10 CK# 11748	\$47.97
PHOTOS PRINTING & PUBLISHING SUPERVISOR OFFICE WALGREENS	01-10-556-00	47.97

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 16488754 JANITOR & SUPPLIES	11/23 CK# 11781 01-10-582-00	\$41.49 41.49
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	11/23 CK# 11782 01-10-573-03	\$115.51 115.51
PETERSON CLEANING, INC (881) 31617 JANITOR & SUPPLIES	11/10 CK# 11749 01-10-582-00	\$284.85 284.85
SAM'S CLUB (705) 2 MEMBERSHIPS DUES BILL J. ROBERTSON-SUPERVISOR TAMI TORRANCE-ASSESSOR	11/23 CK# 11783 01-10-517-00	\$90.00 90.00
JUDY SCHABACKER (950) CLERK DUES DUES REIMBURSEMENT FOR CLERK DUES PAID AT NOV. CONF. MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 422 MILES @ \$0.54 NOV. CONFERENCE	11/23 CK# 11784 01-10-517-00 01-10-503-00	\$257.88 30.00 227.88
SCHMIDT TREE SERVICE (1300) 032615 CONTINGENCY ORTH CEMETERY TREE REMOVAL 32621 CONTINGENCY ORTH ROAD CEMETERY GRIND STUMP	11/10 CK# 11750 01-10-585-00 01-10-585-00	\$4,100.00 3,600.00 500.00
ROBERT E. TURNER (1080) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE 420 MILES @ \$0.54	11/23 CK# 11786 01-10-503-00	\$226.80 226.80
VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE/DENTAL/VISION	11/28 CK# 17388 01-10-560-00	\$84.60 84.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$18,522.67
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) DEC HEALTH INSURANCE	11/28 CK# 17386 01-20-534-00	\$9,919.11 9,919.11
BUSINESS CARD (551) ADOBE DUES & SUBSCRIPTIONS SEMINAR TRAINING, SCHOOLS	11/18 CK# 17383 01-20-542-00 01-20-538-00	\$234.88 155.88 79.00
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	11/10 CK# 11744 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 10/31/16 JANITORIAL - ASSESSOR/RT. 76 WATER	11/10 CK# 11746 01-20-550-00	\$14.50 14.50
DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE	11/28 CK# 17387 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) DEC HEALTH INSURANCE	11/28 CK# 17389 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	11/23 CK# 17385 01-20-536-00	\$159.71 159.71
G & K SERVICES (309) 1172474409 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	11/23 CK# 11779 01-20-550-00	\$35.02 35.02
IAAO (406) 1/1/17-12/31/17 DUES & SUBSCRIPTIONS	11/23 CK# 11780 01-20-542-00	\$175.00 175.00
MDC ENVIRONMENTAL SERVICES (995) 16488754 JANITORIAL - ASSESSOR/RT. 76	11/23 CK# 11781 01-20-550-00	\$41.50 41.50
MICHAEL ST. ANGEL (1118) 11/16/16 TRAINING, SCHOOLS COURSE FEE MILEAGE-BLOOMINGTON	11/23 CK# 11785 01-20-538-00	\$192.56 192.56

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	11/28 CK# 17388	\$78.63
DEC HEALTH INSURANCE	01-20-534-00	78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,259.18

TOWN FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,112.00
10	SUPERVISOR'S DIVISION	18,522.67
20	ASSESSOR'S DIVISION	11,259.18
TOTAL TOWN FUND EXPENDITURES		229,893.85

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	11/21 CK# 10732	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	11/10 CK# 3856	\$28.02
9940034468 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	28.02
BLUE CROSS/BLUE SHIELD (971)	11/28 CK# 10733	\$12,280.93
DEC HEALTH & HOSP. PREMIUM	02-30-620-00	12,280.93
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/10 CK# 3857	\$135.25
R118202 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	135.25
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/23 CK# 3864	\$562.86
RW24930 REPAIRS TO MACHINERY	02-30-654-00	562.86
CITY OF BELVIDERE WATER DEPT. (182)	11/10 CK# 3858	\$25.09
8/10-10/10/16 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	25.09
COMMONWEALTH EDISON (198)	11/10 CK# 3859	\$575.86
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	575.86
COMMONWEALTH EDISON (198)	11/10 CK# 10723	\$97.45
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.45
COMMONWEALTH EDISON (198)	11/10 CK# 10724	\$32.04
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	32.04
COMMONWEALTH EDISON (198)	11/10 CK# 10725	\$9.27
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.27
COMMONWEALTH EDISON (198)	11/10 CK# 10726	\$8.66
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	8.66
COMMONWEALTH EDISON (198)	11/10 CK# 10727	\$9.81
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.81
COMMONWEALTH EDISON (198)	11/10 CK# 10728	\$27.45
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	27.45
COMMONWEALTH EDISON (198)	11/10 CK# 10730	\$97.22
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.22

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 10/31/16 SUPPLIES /CULVERTS/SIGNS	11/10 CK# 3860 02-30-643-00	\$22.00 22.00
DEARBORN NATIONAL (1074) DEC HEALTH & HOSP. PREMIUM	11/28 CK# 10734 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) DEC HEALTH & HOSP. PREMIUM	11/28 CK# 10736 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	11/10 CK# 3861 02-30-600-02	\$48.37 48.37
G & K SERVICES (309) 1172474409 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/23 CK# 3865 02-30-656-02	\$35.02 35.02
GREG'S GARAGE INC (1114) 20647 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH STATE INSPECTIONS	11/10 CK# 3862 02-30-600-00	\$420.00 420.00
HOWARD LEE & SONS, INC (1133) 55121 SUPPLIES /CULVERTS/SIGNS	11/10 CK# 3863 02-30-643-00	\$68.00 68.00
MDC ENVIRONMENTAL SERVICES (995) 16488754 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/23 CK# 3866 02-30-656-02	\$41.50 41.50
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/23 CK# 3867 02-30-644-01	\$214.09 214.09
SYNCHRONY BANK-FARM & FLEET (1249) 6064 - 10/25/16 SUPPLIES /CULVERTS/SIGNS	11/23 CK# 3868 02-30-643-00	\$12.82 12.82
TRACTOR TOWN (1185) B28124 SUPPLIES /CULVERTS/SIGNS	11/23 CK# 3869 02-30-643-00	\$15.99 15.99
VISION SERVICE PLAN (1068) DEC HEALTH & HOSP. PREMIUM	11/28 CK# 10735 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,206.93

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
30	ROAD & BRIDGE DIVISION	15,206.93
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	140,206.93

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) K-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	11/17 CK# 12129 03-00-720-00	\$225.00 225.00
BELVIDERE HOUSE (77) K-29-01 RENT- GENERAL ASSISTANCE RECIPIENTS	11/29 CK# 12132 03-00-720-00	\$225.00 225.00
BELVIDERE POSTMASTER (84) 3 ROLLS OFFICE SUPPLIES - POSTAGE	11/23 CK# 12134 03-00-702-00	\$141.00 141.00
GENERAL ASSISTANCE ACCT. (304) K-17-01 LIVING EXPENSE GRANT - G.A. RECP.	11/17 CK# 12130 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) K-29-01 LIVING EXPENSE GRANT - G.A. RECP.	11/29 CK# 12133 03-00-720-01	\$25.00 25.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVID LEE SIPE SR.-LANDLORD (1204)	11/04 CK# 12127	\$250.00
K-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
GREG THOMPSON, LANDLORD (787)	11/18 CK# 12131	\$400.00
K-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	400.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,291.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	11/09 CK# 597	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	150,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	229,893.85 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	140,206.93 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,291.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	150,000.00 *
TOTAL ALL FUNDS			521,391.78 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson 12/13/16
 SUPERVISOR - Bill J. Robertson DATE

Judith A. Schabacker 12/13/16
 CLERK - Judith A. Schabacker DATE

Debbie Carlson 12/13/16
 TRUSTEE - Debbie Carlson DATE

Robert E. Turner 12-13-16
 TRUSTEE - Robert E. Turner DATE

Kathy L. Grover 12/13/16
 TRUSTEE - Kathy L. Grover DATE

 TRUSTEE - Richard H. Nelson DATE