

BELVIDERE TOWNSHIP

RUN DATE: 11/16/16

BILLS PAID REPORT FOR OCTOBER, 2016

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RUN TIME: 09:59AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	10/25 CK# 17373 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	10/25 CK# 17376 01-115-00	\$125,000.00 125,000.00
NCPERS - IL IMRF (428) OCT IMRF VOL. INSURANCE	10/06 CK# 17370 01-215-04	\$112.00 112.00
NCPERS - IL IMRF (428) NOV IMRF VOL. INSURANCE	10/31 CK# 17382 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$350,224.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 1678 BLDG.MAINT. 2204 BLDG.MAINT.	10/26 CK# 11717 01-10-578-00 01-10-578-00	\$120.00 45.00 75.00
ALLEGRA PRINT & IMAGING (1143) 55420 PRINTING & PUBLISHING BUSINESS CARDS FOR B. ROBERTSON	10/26 CK# 11718 01-10-556-00	\$69.00 69.00
BARRY T'S/ENGRAVING SPEC. (51) NAME PLATES PRINTING & PUBLISHING SUPERVISOR NAME PLATES	10/06 CK# 17369 01-10-556-00	\$39.49 39.49
BELVIDERE ACE HDW. (7) 562775 BLDG & GROUNDS/IMPROVEMENTS	10/12 CK# 11681 01-10-578-01	\$7.99 7.99
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH INSURANCE/DENTAL/VISION	10/25 CK# 17380 01-10-560-00	\$8,451.70 8,451.70
BOONE COUNTY COUNCIL ON AGING (112) TABLE OF 8 MEETING EXP. (MEALS, REG., MILEAGE) JEWELS TO JEANS NOV. 5, 2016	10/12 CK# 17371 01-10-503-00	\$350.00 350.00
BUSINESS CARD (551) REFUND MEETING EXP. (MEALS, REG., MILEAGE) REFUND FOR P. MURPHY NOVEMBER CONFERENCE	10/20 CK# 17372 01-10-503-00	\$-20.00 -20.00
CITY OF BELVIDERE WATER DEPT. (182) 7/19-9/19/16 NEW TWP. BLDG. UTILITIES	10/12 CK# 11684 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/12 CK# 11685 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	10/12 CK# 11686 01-10-573-03	\$1,017.19 1,017.19
CULLIGAN OF BELVIDERE (226) 9/30/16 JANITOR & SUPPLIES 1/2 WATER	10/12 CK# 11687 01-10-582-00	\$17.50 17.50
DEARBORN NATIONAL (1074) NOV HEALTH & HOSP. PREMIUM	10/25 CK# 17378 01-10-560-00	\$78.47 78.47
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE/DENTAL/VISION	10/25 CK# 17379 01-10-560-00	\$189.74 189.74
FRONTIER (1117) 8155442027 TELEPHONE	10/26 CK# 11719 01-10-575-00	\$171.96 171.96
G & K SERVICES (309) 1172459858 JANITOR & SUPPLIES	10/26 CK# 11720 01-10-582-00	\$35.02 35.02
GORDON FLESCH COMPANY (293) IN11674013 OFFICE EQUIP. & MAINT. OF EQUIP. 9/26/16-12/25/16	10/12 CK# 11688 01-10-580-00	\$247.29 247.29

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
KUHLS & CO. (473) 9211 AUDITING SEPT. SERVICES	10/12 CK# 11690 01-10-571-00	\$2,950.00 2,950.00
LAW OFFICES (1112) 52758 LEGAL EXPENSES	10/12 CK# 11691 01-10-570-00	\$1,950.00 1,950.00
MDC ENVIRONMENTAL SERVICES (995) 16390469 JANITOR & SUPPLIES 1/3	10/12 CK# 11692 01-10-582-00	\$41.32 41.32
MID-CITY OFFICE PRODUCTS (543) 335591-0 OFFICE SUPPLIES	10/26 CK# 11722 01-10-516-00	\$207.80 207.80
NICOR (580) 8200 FAIRGD NEW TWP. BLDG. UTILITIES	10/26 CK# 11724 01-10-573-03	\$37.21 37.21
PETERSON CLEANING, INC (881) 31444 JANITOR & SUPPLIES	10/12 CK# 11693 01-10-582-00	\$284.85 284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 20136 OFFICE EQUIP. & MAINT. OF EQUIP. 20365 OFFICE EQUIP. & MAINT. OF EQUIP.	10/12 CK# 11694 01-10-580-00 01-10-580-00	\$391.00 225.00 166.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 20413 OFFICE EQUIP. & MAINT. OF EQUIP.	10/26 CK# 11725 01-10-580-00	\$150.00 150.00
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE/DENTAL/VISION	10/25 CK# 17377 01-10-560-00	\$84.60 84.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$16,937.55
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) NOV HEALTH INSURANCE	10/25 CK# 17380 01-20-534-00	\$8,234.89 8,234.89
BOONE COUNTY GOVERNMENT (114) 16-16 ICOMP.SOFTWARE,EQUIP.,TRAINING, MANATRON'S 2016-2017	10/12 CK# 11682 01-20-545-02	\$6,567.99 6,567.99
BOONE COUNTY SHOPPER (124) 45647 PRINTING & PUBLISHING SATURDAY HOURS AD	10/12 CK# 11683 01-20-543-01	\$388.80 388.80
BUSINESS CARD (551) ANNUAL FEE ICOMP.SOFTWARE,EQUIP.,TRAINING, MICROSOFT ANNUAL FEE	10/20 CK# 17372 01-20-545-02	\$106.24 106.24
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/12 CK# 11685 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 9/30/16 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	10/12 CK# 11687 01-20-550-00	\$17.50 17.50
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE	10/25 CK# 17378 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE	10/25 CK# 17379 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	10/26 CK# 17381 01-20-536-00	\$159.71 159.71
G & K SERVICES (309) 1172459858 JANITORIAL - ASSESSOR/RT. 76	10/26 CK# 11720 01-20-550-00	\$35.02 35.02
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 143035593 FIBER OPTICS/TECHNOLOGY 10/1/16-12/31/16	10/12 CK# 11689 01-20-545-03	\$1,800.00 1,800.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MCCOY, JULIE (1265)	10/26 CK# 11721	\$72.29
MEALS/MILEAGE TRAINING, SCHOOLS	01-20-538-00	53.93
MILEAGE TRAVEL EXPENSE	01-20-539-00	18.36
MDC ENVIRONMENTAL SERVICES (995)	10/12 CK# 11692	\$41.32
1690469 JANITORIAL - ASSESSOR/RT. 76 1/3	01-20-550-00	41.32
JESSICA MUELLNER (1223)	10/26 CK# 11723	\$91.96
MEALS/MILEAGE TRAINING, SCHOOLS	01-20-538-00	35.80
MILEAGE TRAVEL EXPENSE	01-20-539-00	56.16
MICHAEL ST. ANGEL (1118)	10/12 CK# 11695	\$110.16
MILEAGE TRAVEL EXPENSE	01-20-539-00	75.06
MILEAGE TRAVEL EXPENSE 7/18-10/3/16	01-20-539-00	35.10
TAMARA TORRANCE (794)	10/25 CK# 17375	\$379.58
MEALS/MILEAGE TRAVEL EXPENSE	01-20-539-00	379.58
VISION SERVICE PLAN (1068)	10/25 CK# 17377	\$78.63
NOV HEALTH INSURANCE	01-20-534-00	78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$18,492.36

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	350,224.00
10	SUPERVISOR'S DIVISION	16,937.55
20	ASSESSOR'S DIVISION	18,492.36
	TOTAL TOWN FUND EXPENDITURES	385,653.91

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/14 CK# 10713	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	125,000.00
BYRON BANK (931)	10/25 CK# 10717	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
CITY OF BELVIDERE (181)	10/14 CK# 10715	\$3,673.99
REPLMT TAX REPLACEMENT TAXES	02-410-0	3,673.99
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$428,673.99

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	10/12 CK# 3844	\$27.28
9939250832 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	27.28
BLAKE OIL CO. (1216)	10/12 CK# 3845	\$3,797.25
349841 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	350.15
364387 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	115.10
374462 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	3,332.00
BLUE CROSS/BLUE SHIELD (971)	10/25 CK# 10721	\$10,391.32
NOV HEALTH & HOSP. PREMIUM	02-30-620-00	10,391.32
COMMONWEALTH EDISON (198)	10/12 CK# 3846	\$575.86
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	575.86

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10706 02-30-644-01	\$9.27 9.27
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10707 02-30-644-01	\$97.50 97.50
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10708 02-30-644-01	\$8.80 8.80
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10709 02-30-644-01	\$10.00 10.00
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10710 02-30-644-01	\$28.36 28.36
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10711 02-30-644-01	\$112.11 112.11
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/12 CK# 10712 02-30-644-01	\$32.59 32.59
DEARBORN NATIONAL (1074) NOV HEALTH & HOSP. PREMIUM	10/25 CK# 10719 02-30-620-00	\$78.47 78.47
DODGE MACHINE TOOL (250) 18515 REPAIRS TO MACHINERY	10/12 CK# 3847 02-30-654-00	\$160.00 160.00
EUCLID MANAGERS (1070) NOV HEALTH & HOSP. PREMIUM	10/25 CK# 10720 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV39138 SUPPLIES /CULVERTS/SIGNS	10/12 CK# 3848 02-30-643-00	\$15.81 15.81
FASTENAL (1085) INV168730 SUPPLIES /CULVERTS/SIGNS	10/26 CK# 3852 02-30-643-00	\$268.46 268.46
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	10/12 CK# 3849 02-30-600-02	\$47.18 47.18
G & K SERVICES (309) 1172459585 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/26 CK# 3853 02-30-656-02	\$35.02 35.02
MDC ENVIRONMENTAL SERVICES (995) 16390469 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3	10/12 CK# 3850 02-30-656-02	\$41.33 41.33
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/26 CK# 3854 02-30-644-01	\$44.71 44.71
TONY'S TURNER MOWING (1292) 5TH AVE MAINTENANCE OF BLDG. INVOICE DATED 9/30/16	10/12 CK# 3851 02-30-656-00	\$150.00 150.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 7 X \$90 DRUG TESTING 2017 DRUG TESTING	10/26 CK# 3855 02-30-601-00	\$630.00 630.00
VISION SERVICE PLAN (1068) NOV HEALTH & HOSP. PREMIUM	10/25 CK# 10718 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,922.08

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE FUND RECAP</u>		
CODE DESCRIPTION		AMOUNT
		PAYROLL AND MISCELLANEOUS 428,673.99
30 ROAD & BRIDGE DIVISION		16,922.08
		TOTAL ROAD & BRIDGE FUND EXPENDITURES 445,596.07
<u>GENERAL ASSISTANCE FUND</u>		
BELVIDERE HOUSE (77)	10/17 CK# 12119	\$225.00
J-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	10/27 CK# 12122	\$225.00
J-27-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	10/27 CK# 12124	\$225.00
J-27-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	10/17 CK# 12120	\$25.00
J-17-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	10/27 CK# 12123	\$25.00
J-27-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	10/27 CK# 12125	\$25.00
J-27-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
MID-CITY OFFICE PRODUCTS (543)	10/26 CK# 12121	\$75.90
335591-0 OFFICE SUPPLIES - POSTAGE 2 BOXES 8.5 X 11 PAPER	03-00-702-00	75.90
DAVID LEE SIPE SR.-LANDLORD (1204)	10/04 CK# 12117	\$250.00
J-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
		TOTAL GENERAL ASSISTANCE FUND EXPENDITURES \$1,075.90
<u>BELVIDERE CEMETERY FUND</u>		
BELVIDERE CEMETERY ASSOC. (66)	10/03 CK# 1171	\$63,000.00
2ND PYMT BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	63,000.00
		TOTAL BELVIDERE CEMETERY FUND EXPENDITURES \$63,000.00
<u>GENERAL INSURANCE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	10/25 CK# 596	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
POPLAR GROVE STATE BANK (626)	10/13 CK# 595	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
		TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES \$100,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/03 CK# 593	\$2.78
R&B 3RD QTR. UNEMPLOYMENT COMP.	06-00-101-00	2.78
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/03 CK# 594	\$35.57
TOWN-3RD QTR. UNEMPLOYMENT COMP.	06-00-101-00	35.57
		TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES \$38.35

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GENERAL INSURANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	38.35
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	100,038.35

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	10/17 CK# 588		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
BYRON BANK (931)	10/14 CK# 587		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$225,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	225,000.00

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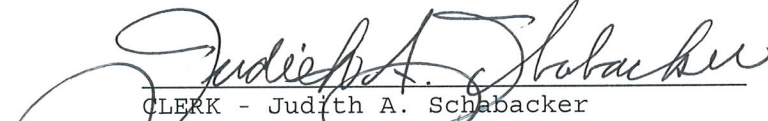
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	385,653.91 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	445,596.07 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,075.90 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	63,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	100,038.35 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	225,000.00 *
TOTAL ALL FUNDS			1,220,364.23 **

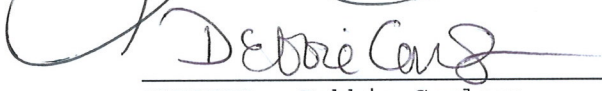
Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Bill J. Robertson

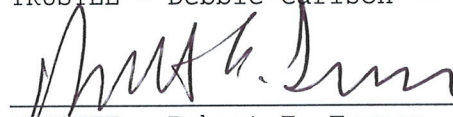
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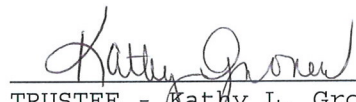
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 TRUSTEE - Debbie Carlson

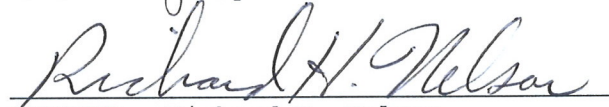
11/22/16
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 TRUSTEE - Robert E. Turner

11/22/16
 DATE


 TRUSTEE - Kathy L. Grover

11/22/16
 DATE


 TRUSTEE - Richard H. Nelson

11/22/16
 DATE