

BELVIDERE TOWNSHIP

RUN DATE: 01/09/18

BILLS PAID REPORT FOR DECEMBER, 2017

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	12/01 CK# 17524 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/01 CK# 17525 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/01 CK# 17526 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/01 CK# 17527 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/28 CK# 17537 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/28 CK# 17538 01-115-00	\$100,000.00 100,000.00
NCPERS - IL IMRF (428) JAN IMRF VOL. INSURANCE	12/28 CK# 17536 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,000,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 5558 BLDG.MAINT.	12/20 CK# 12572 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) DEC HEALTH INSURANCE/DENTAL/VISION	12/04 CK# 17528 01-10-560-00	\$8,700.63 8,700.63
BRAUN THYSSEN KRUPP ELEVATOR (926) 133381 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3RD QUARTER BILLING OF 4	12/20 CK# 12574 01-10-578-02	\$729.08 729.08
BUSINESS CARD (551) LEVY WKSHOP MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONF. MEETING EXP. (MEALS, REG., MILEAGE) 4 HOTEL ROOMS FOR NOV. CONFERENCE	12/20 CK# 17531 01-10-503-00 01-10-503-00	\$916.60 20.00 896.60
CITY OF BELVIDERE WATER DEPT. (182) 9/20-11/20/17 NEW TWP. BLDG. UTILITIES	12/07 CK# 17529 01-10-573-03	\$53.30 53.30
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2	12/20 CK# 12575 01-10-581-00	\$52.42 52.42
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	12/20 CK# 12576 01-10-573-03	\$669.83 669.83
CULLIGAN OF BELVIDERE (226) 11/30/17 JANITOR & SUPPLIES 1/2 WATER	12/20 CK# 12577 01-10-582-00	\$21.37 21.37
DEARBORN NATIONAL (1074) JAN HEALTH INSURANCE/DENTAL/VISION	12/22 CK# 17533 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) JAN HEALTH INSURANCE/DENTAL/VISION	12/22 CK# 17534 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	12/20 CK# 12578 01-10-575-00	\$178.43 178.43
G & K SERVICES (309) 6172673468 JANITOR & SUPPLIES 1/3 MATS	12/20 CK# 12579 01-10-582-00	\$36.77 36.77
JIM CULVEY (1317) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE	12/19 CK# 17530 01-10-503-00	\$224.70 224.70

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
LAW OFFICES (1112)	12/20 CK# 12580		\$48.75
60788 LEGAL EXPENSES		01-10-570-00	48.75
MDC ENVIRONMENTAL SERVICES (995)	12/20 CK# 12581		\$48.85
18023840 JANITOR & SUPPLIES 1/3 GARBAGE		01-10-582-00	48.85
PETERSON CLEANING, INC (881)	12/20 CK# 12582		\$284.85
33644 JANITOR & SUPPLIES		01-10-582-00	284.85
RICK'S LOCK SHOP (873)	12/20 CK# 12583		\$205.95
1558 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	145.95
1559 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	60.00
VISION SERVICE PLAN (1068)	12/28 CK# 17535		\$106.02
JAN HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$12,647.72
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/04 CK# 17528		\$8,018.63
DEC HEALTH INSURANCE		01-20-534-00	8,018.63
BOONE COUNTY SHOPPER (124)	12/20 CK# 12573		\$381.33
59826 PRINTING & PUBLISHING		01-20-543-01	381.33
BUSINESS CARD (551)	12/20 CK# 17531		\$114.74
AMAZON OFFICE EQUIPMENT		01-20-545-00	114.74
COMCAST (871)	12/20 CK# 12575		\$52.43
0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2		01-20-545-02	52.43
CULLIGAN OF BELVIDERE (226)	12/20 CK# 12577		\$21.38
11/30/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER		01-20-550-00	21.38
DEARBORN NATIONAL (1074)	12/22 CK# 17533		\$64.50
JAN HEALTH INSURANCE		01-20-534-00	64.50
EUCLID MANAGERS (1070)	12/22 CK# 17534		\$291.34
JAN HEALTH INSURANCE		01-20-534-00	291.34
FRONTIER (1117)	12/20 CK# 17532		\$164.29
8155478095 TELEPHONE		01-20-536-00	164.29
G & K SERVICES (309)	12/20 CK# 12579		\$36.77
6172673468 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS		01-20-550-00	36.77
MDC ENVIRONMENTAL SERVICES (995)	12/20 CK# 12581		\$48.25
18023840 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE		01-20-550-00	48.25
VISION SERVICE PLAN (1068)	12/28 CK# 17535		\$99.78
JAN HEALTH INSURANCE		01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$9,293.44

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,000,112.00
10	SUPERVISOR'S DIVISION	12,647.72
20	ASSESSOR'S DIVISION	9,293.44
	TOTAL TOWN FUND EXPENDITURES	1,022,053.16

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	12/01 CK# 10917		\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	125,000.00
BYRON BANK (931)	12/01 CK# 10918		\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
BYRON BANK (931)	12/28 CK# 10931		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	75,000.00
CITY OF BELVIDERE (181)	12/11 CK# 10920		\$704.71
RPMT TAX REPLACEMENT TAXES		02-410-0	704.71
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,704.71

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	12/20 CK# 4105		\$28.44
9949328352 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	28.44
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/04 CK# 10919		\$9,941.42
DEC HEALTH & HOSP. PREMIUM		02-30-620-00	9,941.42
BLAKE OIL CO. (1216)	12/20 CK# 4106		\$1,381.13
384340 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,381.13
BOONE COUNTY SHOPPER (124)	12/20 CK# 4107		\$908.86
59593 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	908.86
CINTAS CORPORATION #355 (1313)	12/20 CK# 4108		\$237.60
355466522 CONTINGENCIES		02-30-664-00	59.40
355469749 CONTINGENCIES		02-30-664-00	59.40
355472900 CONTINGENCIES		02-30-664-00	59.40
355476021 CONTINGENCIES		02-30-664-00	59.40
CIVIL ENGINEERING SERVICES, INC. (1316)	12/20 CK# 4109		\$4,385.32
4314 11/24 BELV.TWP.RD STUDY & IMP		02-30-660-01	2,397.82
4314 11/27 BELV.TWP.RD STUDY & IMP		02-30-660-01	1,987.50
COMMONWEALTH EDISON (198)	12/20 CK# 4110		\$105.30
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	105.30
COMMONWEALTH EDISON (198)	12/20 CK# 10922		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	12/20 CK# 10923		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	12/20 CK# 10924		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198)	12/20 CK# 10925	\$45.67
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	45.67
CONSOLIDATED MATERIALS (1239)	12/20 CK# 4111	\$101.68
12856 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	101.68
CONSTELLATION NEW ENERGY, INC (1119)	12/20 CK# 4112	\$610.18
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	610.18
DEARBORN NATIONAL (1074)	12/22 CK# 10926	\$78.47
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	78.47
EUCLID MANAGERS (1070)	12/22 CK# 10927	\$256.64
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	256.64
FRONTIER (1117)	12/20 CK# 4113	\$50.20
8155442029 TELEPHONE/CALLER ID	02-30-600-02	50.20
G & K SERVICES (309)	12/20 CK# 4114	\$36.77
6172673468 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	02-30-656-02	36.77
MDC ENVIRONMENTAL SERVICES (995)	12/20 CK# 4115	\$48.85
10823840 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 GARBAGE	02-30-656-02	48.85
MENARDS - MACHESNEY PARK (535)	12/20 CK# 4116	\$92.78
71694 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	92.78
MICHAEL TODD & COMPANY, INC. (1293)	12/20 CK# 4117	\$952.62
158741 SUPPLIES /CULVERTS/SIGNS LESS WI-5LHA22	02-30-643-00	281.25
158852 SUPPLIES /CULVERTS/SIGNS LESS FREIGHT CHARGES	02-30-643-00	132.42
159104 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	538.95
NAPA AUTO PARTS (111)	12/20 CK# 4118	\$9.61
862393974 REPAIRS TO MACHINERY	02-30-654-00	9.61
NICOR (580)	12/20 CK# 4119	\$25.74
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	25.74
O'REILLY AUTO PARTS (1197)	12/20 CK# 4120	\$51.11
4384-304225 REPAIRS TO MACHINERY	02-30-654-00	28.49
4384-305872 REPAIRS TO MACHINERY	02-30-654-00	18.93
4384-306188 REPAIRS TO MACHINERY	02-30-654-00	3.69
SYNCHRONY BANK-FARM & FLEET (1249)	12/20 CK# 4121	\$134.23
BELOW REPAIRS TO MACHINERY TRANS: 6725,0461,3133	02-30-654-00	134.23
TRACTOR TOWN (1185)	12/20 CK# 4122	\$15.99
B31943 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	15.99
UNITED LABORATORIES (825)	12/20 CK# 4123	\$279.98
INV209173 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	279.98
VISION SERVICE PLAN (1068)	12/28 CK# 10930	\$108.84
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	108.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,903.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,704.71
30	ROAD & BRIDGE DIVISION	19,903.33
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	520,608.04

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	12/14 CK# 12221		\$225.00
L-14-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	12/14 CK# 12222		\$25.00
L-14-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	12/18 CK# 12224		\$25.00
L-18-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
CAROLE RUIZ - LANDLORD (1314)	12/18 CK# 12223		\$225.00
L-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$500.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	12/20 CK# 3005		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
BYRON BANK (931)	12/20 CK# 3006		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	200,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	1,022,053.16 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	520,608.04 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	500.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	200,000.00 *
TOTAL ALL FUNDS			1,743,161.20 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

1/9/18
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

1-9-18
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

1-9-2018
 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

1-9-2018
 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

1-9-18
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

1-9-2018
 DATE