

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	01/03 CK# 17540 01-115-00	\$200,000.00 200,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	01/31 CK# 17551 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/03 CK# 17539 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/31 CK# 17552 01-115-00	\$225,000.00 225,000.00
NCPERS - IL IMRF (428) FEB IMRF VOL. INSURANCE	01/29 CK# 17550 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$725,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 5638 BLDG.MAINT.	01/25 CK# 12639 01-10-578-00	\$45.00 45.00
BELVIDERE AREA CHAMBER OF COMM (174) 03/08/2018 MEETING EXP. (MEALS, REG., MILEAGE) TABLE FOR 8 MARCH 8, 2018 ANNUAL DINNER	01/25 CK# 17546 01-10-503-00	\$480.00 480.00
BELVIDERE FAMILY YMCA (1259) SUMMER/FALL SOCIAL SERVICES 14 PARTICIPATES	01/10 CK# 12603 01-10-502-01	\$613.40 613.40
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JAN HEALTH INSURANCE/DENTAL/VISION	01/04 CK# 17541 01-10-560-00	\$8,700.63 8,700.63
BOONE COUNTY COUNCIL ON AGING (112) 2ND PYMT SENIOR CITIZEN ACTIVITY	01/05 CK# 17542 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY COUNCIL ON AGING (112) ENERGY PROG ENERGY ASSISTANCE PROGRAM	01/05 CK# 17543 01-10-576-01	\$2,000.00 2,000.00
BUSINESS CARD (551) PUROLATOR BLDG & GROUNDS/IMPROVEMENTS AIR FILTERS	01/19 CK# 17544 01-10-578-01	\$263.60 263.60
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/10 CK# 12605 01-10-581-00	\$52.42 52.42
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01/10 CK# 12606 01-10-573-03	\$716.64 716.64
CULLIGAN OF BELVIDERE (226) 12/31/17 JANITOR & SUPPLIES 1/2 WATER	01/10 CK# 12607 01-10-582-00	\$17.50 17.50
DEARBORN NATIONAL (1074) FEB HEALTH INSURANCE/DENTAL/VISION	01/26 CK# 17547 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) FEB HEALTH INSURANCE/DENTAL/VISION	01/26 CK# 17548 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	01/25 CK# 12642 01-10-575-00	\$180.40 180.40
G & K SERVICES (309) 6172685802 JANITOR & SUPPLIES	01/25 CK# 12643 01-10-582-00	\$36.77 36.77
GORDON FLESCH COMPANY (293) IN12128889 OFFICE EQUIP. & MAINT. OF EQUIP. 12/25/17-3/25/18	01/10 CK# 12608 01-10-580-00	\$287.32 287.32

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 2

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
LAW OFFICES (1112)	01/25 CK# 12645	\$243.75
61311 LEGAL EXPENSES	01-10-570-00	243.75
MDC ENVIRONMENTAL SERVICES (995)	01/10 CK# 12611	\$48.85
18101685 JANITOR & SUPPLIES 1/3 GARBAGE	01-10-582-00	48.85
MID-CITY OFFICE PRODUCTS (543)	01/10 CK# 12612	\$174.61
381204-0 OFFICE SUPPLIES	01-10-516-00	174.61
NICOR (580)	01/10 CK# 12613	\$209.72
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	209.72
PETERSON CLEANING, INC (881)	01/10 CK# 12614	\$284.36
33793 JANITOR & SUPPLIES	01-10-582-00	284.36
RUSH POWER SYSTEMS, LLC (1230)	01/10 CK# 12616	\$654.00
5230 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	654.00
RUSH POWER SYSTEMS, LLC (1230)	01/25 CK# 12646	\$681.24
5241 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	681.24
TOWNSHIP PERSPECTIVE (866)	01/10 CK# 12617	\$25.00
1/1/18-1/1/19 PRINTING & PUBLISHING	01-10-556-00	25.00
VISION SERVICE PLAN (1068)	01/26 CK# 17549	\$106.02
FEB HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$27,646.40
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE POSTMASTER (84)	01/25 CK# 12640	\$300.00
6 ROLLS POSTAGE 600 X .50	01-20-540-00	300.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/04 CK# 17541	\$8,018.63
JAN HEALTH INSURANCE	01-20-534-00	8,018.63
BLOOMINGTON-NORMAL MARRIOTT HOTEL&CONF. (1282)	01/10 CK# 12604	\$336.00
83491898 TRAINING, SCHOOLS KRIS HALL 3/18/18-3/23/18	01-20-538-00	336.00
BOONE COUNTY GOVERNMENT (114)	01/25 CK# 12641	\$1,032.35
2486 COMP.SOFTWARE,EQUIP.,TRAINING, IT SERVICES & MARSHALL & SWIFT	01-20-545-02	1,032.35
COMCAST (871)	01/10 CK# 12605	\$52.43
0013108 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	52.43
CULLIGAN OF BELVIDERE (226)	01/10 CK# 12607	\$17.50
12/31/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	01-20-550-00	17.50
DEARBORN NATIONAL (1074)	01/26 CK# 17547	\$64.50
FEB HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	01/26 CK# 17548	\$291.34
FEB HEALTH INSURANCE	01-20-534-00	291.34
FRONTIER (1117)	01/25 CK# 17545	\$166.57
8155478095 TELEPHONE	01-20-536-00	166.57
G & K SERVICES (309)	01/25 CK# 12643	\$36.77
6172685802 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.77
FIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	01/10 CK# 12609	\$1,800.00
1801093 FIBER OPTICS/TECHNOLOGY 1/1/18-3/31/18	01-20-545-03	1,800.00

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 3

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	01/10 CK# 12610	\$660.00
4828 TRAINING, SCHOOLS KRIS HALL 3/19/18 & 3/21/18	01-20-538-00	320.00
4849 TRAINING, SCHOOLS JESSICA MUELLNER 6/20/18-6/22/18	01-20-538-00	340.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	01/25 CK# 12644	\$680.00
4969 TRAINING, SCHOOLS TAMARA TORRANCE 9/10/18-9/14/18 - EAST PEORIA 10/8/18-10/10/18 - COLLINSVILLE, IL	01-20-538-00	680.00
MDC ENVIRONMENTAL SERVICES (995)	01/10 CK# 12611	\$48.85
18101685 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	01-20-550-00	48.85
QUILL CORPORATION (640)	01/10 CK# 12615	\$46.84
3387173 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	46.84
VISION SERVICE PLAN (1068)	01/26 CK# 17549	\$99.78
FEB HEALTH INSURANCE	01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$13,651.56

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	725,112.00
10	SUPERVISOR'S DIVISION	27,646.40
20	ASSESSOR'S DIVISION	13,651.56
	TOTAL TOWN FUND EXPENDITURES	766,409.96

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/03 CK# 10932	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	125,000.00
CITY OF BELVIDERE (181)	01/12 CK# 10942	\$2,399.47
RPLMNT TAX REPLACEMENT TAXES	02-410-0	2,399.47
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$127,399.47

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	01/10 CK# 4124	\$30.45
9950055878 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	30.45
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/04 CK# 10933	\$9,941.42
JAN HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
BLAKE OIL CO. (1216)	01/10 CK# 4125	\$1,699.62
379720 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,699.62
BLAKE OIL CO. (1216)	01/25 CK# 4137	\$1,478.59
380658 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,478.59
BURNS INDUSTRIAL SUPPLY CO., INC. (1232)	01/10 CK# 4126	\$152.66
686673 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	152.66
BURNS INDUSTRIAL SUPPLY CO., INC. (1232)	01/25 CK# 4138	\$175.89
688369 REPAIRS TO MACHINERY	02-30-654-00	175.89
BUSINESS CARD (551)	01/19 CK# 10943	\$856.32
MONITOR SUPPLIES /CULVERTS/SIGNS AMAZON	02-30-643-00	165.71
MOTION IND REPAIRS TO MACHINERY	02-30-654-00	690.61

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 4

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CINTAS CORPORATION #355 (1313) SEE BELOW SUPPLIES/GAS & OIL/EPA ANN.FEES 355479243,482375,485487,488642,491797 59.40 X 5	01/10 CK# 4127 02-30-644-00	\$297.00 297.00
COMMONWEALTH EDISON (198) 8200 1/2 FAIRG SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 4128 02-30-644-01	\$178.49 178.49
COMMONWEALTH EDISON (198) SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10934 02-30-644-01	\$105.30 105.30
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10935 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10936 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10937 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10938 02-30-644-01	\$45.67 45.67
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 10939 02-30-644-01	\$48.70 48.70
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/25 CK# 4139 02-30-644-01	\$650.68 650.68
DEARBORN NATIONAL (1074) FEB HEALTH & HOSP. PREMIUM	01/26 CK# 10944 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) FEB HEALTH & HOSP. PREMIUM	01/26 CK# 10945 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV50323 REPAIRS TO MACHINERY	01/25 CK# 4140 02-30-654-00	\$60.04 60.04
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	01/10 CK# 4129 02-30-600-02	\$50.20 50.20
G & K SERVICES (309) 6172685802 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/25 CK# 4141 02-30-656-02	\$36.77 36.77
MDC ENVIRONMENTAL SERVICES (995) 18101685 DUMPSTER/JANITOR/MISC./BANK CHGS.	01/10 CK# 4130 02-30-656-02	\$48.85 48.85
MICHAEL TODD & COMPANY, INC. (1293) 159550 SUPPLIES /CULVERTS/SIGNS	01/10 CK# 4131 02-30-643-00	\$454.13 454.13
NAPA AUTO PARTS (111) SEE BELOW REPAIRS TO MACHINERY 862414292,24325,24343,25556,25618	01/10 CK# 4132 02-30-654-00	\$121.07 121.07
NICOR (580) 8200 1/2 FAIRG SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10 CK# 4133 02-30-644-01	\$573.22 573.22
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/25 CK# 4142 02-30-644-01	\$25.53 25.53
O'REILLY AUTO PARTS (1197) 4384-309667 SUPPLIES/GAS & OIL/EPA ANN.FEES	01/10 CK# 4134 02-30-644-00	\$17.99 17.99
R.J. DANIELS FUEL & TIRE (230) 269427 NEW MACH.,EQUIPT.,TIRES 447213 NEW MACH.,EQUIPT.,TIRES	01/10 CK# 4135 02-30-653-00 02-30-653-00	\$87.97 84.50 3.47

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 5

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
SYNCHRONY BANK-FARM & FLEET (1249) TRANS. 7433 SUPPLIES/GAS & OIL/EPA ANN.FEES	01/12 CK# 10941 02-30-644-00	\$27.99 27.99
TRACTOR TOWN (1185) B31989 REPAIRS TO MACHINERY	01/10 CK# 4136 02-30-654-00	\$210.79 210.79
VISION SERVICE PLAN (1068) FEB HEALTH & HOSP. PREMIUM	01/26 CK# 10946 02-30-620-00	\$108.84 108.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,835.19

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	127,399.47
30	ROAD & BRIDGE DIVISION	17,835.19
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	145,234.66

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	01/09 CK# 12227 03-115-00	\$75,000.00 75,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	01/31 CK# 12235 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS OFFICE SUPPLIES - POSTAGE	01/16 CK# 12231 03-00-702-00	\$147.00 147.00
GENERAL ASSISTANCE ACCT. (304) A-18-01 LIVING EXPENSE GRANT - G.A. RECP.	01/18 CK# 12233 03-00-720-01	\$25.00 25.00
CAROLE RUIZ - LANDLORD (1314) A-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS	01/18 CK# 12232 03-00-720-00	\$225.00 225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$397.00

<u>GENERAL ASSISTANCE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	397.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	175,397.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411) 4TH QTR-TOWN UNEMPLOYMENT COMP.	01/02 CK# 3108 06-00-101-00	\$24.15 24.15
ILL. DIR. OF EMPLOYMENT SEC. (411) 4TH QTR-R&B UNEMPLOYMENT COMP.	01/02 CK# 3109 06-00-101-00	\$9.94 9.94
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$34.09

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 6

WARRANT NO.: 1

ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	01/05 CK# 3106	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
BYRON BANK (931)	01/05 CK# 3107	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	400,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/09 CK# 603	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,000.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	01/18 CK# 1197	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

BELVIDERE TOWNSHIP

BOARD MEETING: 02/13/18

BILLS PAID REPORT FOR JANUARY, 2018

PAGE: 7

WARRANT NO.: 1

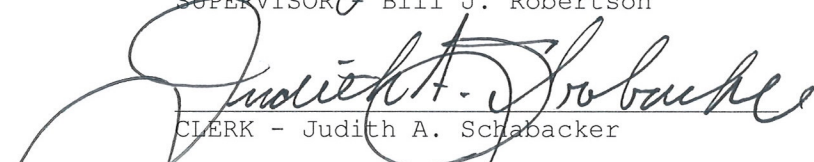
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	766,409.96 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	145,234.66 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	175,397.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	34.09 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			1,812,075.71 **


Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Bill J. Robertson

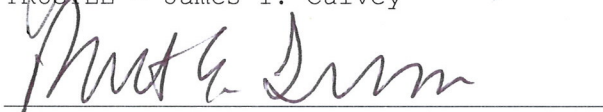
2/13/18
 DATE


 CLERK - Judith A. Schabacker

2/13/18
 DATE


 TRUSTEE - James I. Culvey

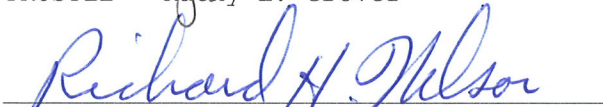
2-13-2018
 DATE


 TRUSTEE - Robert E. Turner

2/13/18
 DATE


 TRUSTEE - Kathy L. Grover

2/13/18
 DATE


 TRUSTEE - Richard H. Nelson

2/13/18
 DATE