

BELVIDERE TOWNSHIP

RUN DATE: 08/08/17

BILLS PAID REPORT FOR JULY, 2017

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RUN TIME: 11:08AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	07/28 CK# 17478 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	07/28 CK# 17479 01-115-00	\$225,000.00 225,000.00
NCPERS - IL IMRF (428) JULY IMRF VOL. INSURANCE	07/06 CK# 17470 01-215-04	\$112.00 112.00
NCPERS - IL IMRF (428) AUG IMRF VOL. INSURANCE	07/28 CK# 17480 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,224.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 4969 BLDG.MAINT.	07/12 CK# 12249 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) W27974 BLDG.MAINT.	07/12 CK# 12250 01-10-578-00	\$25.00 25.00
BELVIDERE ACE HDW. (7) 568118 BLDG & GROUNDS/IMPROVEMENTS	07/12 CK# 12251 01-10-578-01	\$9.77 9.77
BELVIDERE FAMILY YMCA (1259) 6/14/17 SOCIAL SERVICES 14 PARTICIPANTS	07/12 CK# 12252 01-10-502-01	\$731.05 731.05
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JULY HEALTH INSURANCE/DENTAL/VISION	07/07 CK# 17471 01-10-560-00	\$8,700.63 8,700.63
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) AUG HEALTH INSURANCE/DENTAL/VISION	07/31 CK# 17481 01-10-560-00	\$8,700.63 8,700.63
BUSINESS CARD (551) OFFICE CHAIR OFFICE EQUIP. & MAINT. OF EQUIP. SUPPLIES JANITOR & SUPPLIES WAGES POSTAGE WATER TIMER BLDG & GROUNDS/IMPROVEMENTS	07/18 CK# 17472 01-10-580-00 01-10-582-00 01-10-518-00 01-10-578-01	\$272.70 199.86 7.57 7.29 57.98
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/12 CK# 12253 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGD NEW TWP. BLDG. UTILITIES	07/12 CK# 12254 01-10-573-03	\$909.20 909.20
CULLIGAN OF BELVIDERE (226) 6/30/17 JANITOR & SUPPLIES	07/12 CK# 12255 01-10-582-00	\$64.98 64.98
DEARBORN NATIONAL (1074) AUG HEALTH INSURANCE/DENTAL/VISION	07/24 CK# 17475 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/24 CK# 17474 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	07/26 CK# 12293 01-10-575-00	\$174.16 174.16
G & K SERVICES (309) 6172591641 JANITOR & SUPPLIES	07/12 CK# 12256 01-10-582-00	\$35.02 35.02
GORDON FLESCH COMPANY (293) IN11949649 OFFICE EQUIP. & MAINT. OF EQUIP.	07/12 CK# 12257 01-10-580-00	\$461.33 461.33

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
HORIZON DISTRIBUTORS INC. (877) S3344549.001 JANITOR & SUPPLIES	07/12 CK# 12258 01-10-582-00	\$443.19 443.19
JSV LANDSCAPING (891) 7/5/17 BLDG & GROUNDS/IMPROVEMENTS	07/12 CK# 12260 01-10-578-01	\$2,230.00 2,230.00
KUHLS & CO. (473) 9305 AUDITING	07/12 CK# 12261 01-10-571-00	\$5,000.00 5,000.00
MID-CITY OFFICE PRODUCTS (543) 362770-0 OFFICE SUPPLIES 362770-1 OFFICE SUPPLIES	07/12 CK# 12262 01-10-516-00 01-10-516-00	\$98.59 48.46 50.13
NATIONAL ELEVATOR INSPECTION SERVICES (1191) 0279066 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	07/26 CK# 12295 01-10-578-02	\$160.00 160.00
PETERSON CLEANING, INC (881) 32887 JANITOR & SUPPLIES	07/12 CK# 12263 01-10-582-00	\$284.85 284.85
SECRETARY OF STATE'S OFFICE (723) BOND DUES TERRI L. BULLARD BOND#32S539456 CORRECTION DUES	07/12 CK# 12264 01-10-517-00 01-10-517-00	\$0.00 10.00 -10.00
SECRETARY OF STATE'S OFFICE (723) NOTARY DUES TERRI L. BULLARD	07/06 CK# 17469 01-10-517-00	\$10.00 10.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 9/1-8/31/18 DUES 2017-2018	07/12 CK# 12265 01-10-517-00	\$851.59 851.59
TOWNSHIP OFFICIALS OF ILLINOIS (800) LAWS/HANDBK PRINTING & PUBLISHING 8 BOOKS/ 1 BOOK & CD	07/26 CK# 12296 01-10-556-00	\$223.00 223.00
VISION SERVICE PLAN (1068) AUG HEALTH INSURANCE/DENTAL/VISION	07/25 CK# 17476 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$29,914.30
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JULY HEALTH INSURANCE	07/07 CK# 17471 01-20-534-00	\$8,018.63 8,018.63
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) AUG HEALTH INSURANCE	07/31 CK# 17481 01-20-534-00	\$8,018.63 8,018.63
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	07/12 CK# 12253 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 6/30/17 JANITORIAL - ASSESSOR/RT. 76	07/12 CK# 12255 01-20-550-00	\$22.37 22.37
DEARBORN NATIONAL (1074) AUG HEALTH INSURANCE	07/24 CK# 17475 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) AUG HEALTH INSURANCE	07/24 CK# 17474 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	07/26 CK# 17477 01-20-536-00	\$160.20 160.20
G & K SERVICES (309) 6172591641 JANITORIAL - ASSESSOR/RT. 76	07/12 CK# 12256 01-20-550-00	\$35.02 35.02
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 1703096 FIBER OPTICS/TECHNOLOGY	07/12 CK# 12259 01-20-545-03	\$1,800.00 1,800.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
LAW OFFICES (1112)	07/26 CK# 12294	\$1,852.50
58067 LEGAL EXPENSE	01-20-547-00	1,852.50
JESSICA MUELLNER (1223)	07/19 CK# 17473	\$204.37
SCHOOL TRAVEL EXPENSE	01-20-539-00	204.37
VISION SERVICE PLAN (1068)	07/25 CK# 17476	\$99.78
AUG HEALTH INSURANCE	01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$20,619.77

<u>TOWN FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,224.00
10	SUPERVISOR'S DIVISION	29,914.30
20	ASSESSOR'S DIVISION	20,619.77
	TOTAL TOWN FUND EXPENDITURES	450,758.07

ROAD & BRIDGE FUND

<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	07/10 CK# 10848	\$3,915.24
REPLMT TAX REPLACEMENT TAXES	02-410-0	3,915.24
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$3,915.24

<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	07/12 CK# 3997	\$28.14
9945065791 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	28.14
BELVIDERE ACE HDW. (7)	07/12 CK# 3998	\$18.09
568222 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	5.76
568293 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	3.99
568410 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	8.34
BELVIDERE POSTMASTER (84)	07/12 CK# 3999	\$147.00
3 ROLLS STAMPS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	147.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/07 CK# 10847	\$9,941.42
JULY HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/31 CK# 10861	\$9,941.42
AUG HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
CINTAS CORPORATION #355 (1313)	07/12 CK# 4000	\$237.60
355403435 CONTINGENCIES UNIFORMS	02-30-664-00	59.40
355406432 CONTINGENCIES UNIFORMS	02-30-664-00	59.40
355409407 CONTINGENCIES UNIFORMS	02-30-664-00	59.40
355412352 CONTINGENCIES UNIFORMS	02-30-664-00	59.40
COMMONWEALTH EDISON (198)	07/12 CK# 4001	\$628.18
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	628.18
COMMONWEALTH EDISON (198)	07/11 CK# 10849	\$105.45
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	105.45
COMMONWEALTH EDISON (198)	07/12 CK# 10850	\$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) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/12 CK# 10851 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/12 CK# 10852 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/12 CK# 10853 02-30-644-01	\$44.71 44.71
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/12 CK# 10854 02-30-644-01	\$108.91 108.91
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/12 CK# 10855 02-30-644-01	\$32.94 32.94
CONSOLIDATED MATERIALS (1239) 11726 MATERIAL - GRAVEL,BLACKTOP PATCH 11849 MATERIAL - GRAVEL,BLACKTOP PATCH	07/26 CK# 4009 02-30-642-00 02-30-642-00	\$108.35 55.68 52.67
CULLIGAN OF BELVIDERE (226) 6/30/17 SUPPLIES /CULVERTS/SIGNS	07/12 CK# 4002 02-30-643-00	\$22.00 22.00
DEARBORN NATIONAL (1074) AUG HEALTH & HOSP. PREMIUM	07/24 CK# 10858 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) AUG HEALTH & HOSP. PREMIUM	07/24 CK# 10857 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	07/12 CK# 4003 02-30-600-02	\$50.24 50.24
G & K SERVICES (309) 6172591641 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/12 CK# 4004 02-30-656-02	\$35.02 35.02
JOE COOLING & SONS INC. (1219) 154590 TOTAL MAINT. OF ROADS (INCLUDES	07/12 CK# 4005 02-30-645-00	\$220.00 220.00
LAW OFFICES (1112) 58066 LEGAL	07/26 CK# 4010 02-30-600-01	\$48.75 48.75
MENARDS - CHERRY VALLEY (534) 63665 SUPPLIES /CULVERTS/SIGNS	07/12 CK# 4006 02-30-643-00	\$38.97 38.97
NAPA AUTO PARTS (111) 227532 REPAIRS TO MACHINERY	07/12 CK# 4007 02-30-654-00	\$127.30 127.30
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/26 CK# 4011 02-30-644-01	\$26.28 26.28
NORTHERN ILLINOIS SERVICE CO. (583) 48608 MATERIAL - GRAVEL,BLACKTOP PATCH	07/12 CK# 4008 02-30-642-00	\$135.00 135.00
NORTHERN ILLINOIS SERVICE CO. (583) 48737 MATERIAL - GRAVEL,BLACKTOP PATCH	07/26 CK# 4012 02-30-642-00	\$233.68 233.68
VISION SERVICE PLAN (1068) AUG HEALTH & HOSP. PREMIUM	07/25 CK# 10859 02-30-620-00	\$108.84 108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664) 113405 MATERIAL - GRAVEL,BLACKTOP PATCH	07/26 CK# 4013 02-30-642-00	\$5,142.76 5,142.76
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$27,882.06

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BELVIDERE TOWNSHIP
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 ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	3,915.24
30	ROAD & BRIDGE DIVISION	27,882.06
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	31,797.30

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/17 CK# 12185		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		03-115-00	75,000.00
BYRON BANK (931)	07/28 CK# 12188		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		03-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE HOUSE (77)	07/10 CK# 12180		\$225.00
G-10-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
BELVIDERE HOUSE (77)	07/14 CK# 12183		\$225.00
G-14-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	07/10 CK# 12181		\$25.00
G-10-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/14 CK# 12184		\$25.00
G-14-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	07/18 CK# 12187		\$25.00
G-18-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
CAROLE RUIZ - LANDLORD (1314)	07/18 CK# 12186		\$225.00
G-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$750.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	750.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	175,750.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	07/12 CK# 3102		\$77.95
TOWN/2ND QTR UNEMPLOYMENT COMP.		06-00-101-00	77.95
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/12 CK# 3103		\$191.08
R&B 2ND QTR UNEMPLOYMENT COMP.		06-00-101-00	191.08
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$269.03

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ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/07 CK# 3100	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
BYRON BANK (931)	07/07 CK# 3101	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

<u>ROAD & BRIDGE-TAX FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	400,000.00

PERMANENT ROAD FUND

ROCK ROAD COMPANIES (942)	07/25 CK# 3002	\$475,612.23
17-01000-00-GM GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	475,612.23
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$475,612.23

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/17 CK# 596	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BOBCAT OF ROCKFORD (1164)	07/25 CK# 597	\$45,050.00
01-96432 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	3,000.00
01-96889 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	42,050.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$45,050.00

<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
00	UNKNOWN DIM. CD # 00	45,050.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	245,050.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/17 CK# 1181	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

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SOCIAL SECURITY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	75,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	450,758.07 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	31,797.30 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	175,750.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	269.03 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	475,612.23 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	245,050.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	75,000.00 *
TOTAL ALL FUNDS			1,854,236.63 **

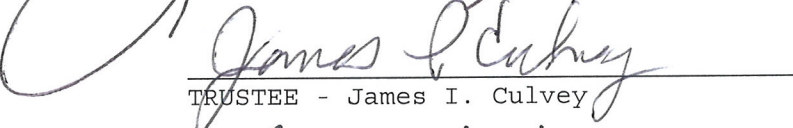
Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Bill J. Robertson

8-8-17
 DATE


 CLERK - Judith A. Schabacker

8-8-17
 DATE


 TRUSTEE - James I. Culvey


8-8-2017
 DATE


 TRUSTEE - Robert E. Turner

8-8-17
 DATE


 TRUSTEE - Kathy L. Grover

8/8/17
 DATE


 TRUSTEE - Richard H. Nelson

8/8/17
 DATE