

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JUNE, 2017

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RUN DATE: 07/11/17

RUN TIME: 10:21AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	06/08 CK# 17460	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	06/21 CK# 17464	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$425,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	06/14 CK# 12183	\$45.00
4763 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE PACEMAKER (599)	06/28 CK# 12221	\$241.70
CEMETERY MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	55.79
MED COLLECTION COMMUNITY TWP.BETTERMENT	01-10-502-00	185.91
BILL TOFT CONSTRUCTION (916)	06/14 CK# 12184	\$414.00
62683 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE BACKFLOW TESTING	01-10-578-02	414.00
BOONE COUNTY COUNCIL ON AGING (112)	06/07 CK# 17459	\$11,500.00
1ST PAY SENIOR CITIZEN ACTIVITY 2017-2018	01-10-576-00	11,500.00
BRAUN THYSSEN KRUPP ELEVATOR (926)	06/14 CK# 12185	\$729.08
128550 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 1ST QUARTER BILLING	01-10-578-02	729.08
BUSINESS CARD (551)	06/19 CK# 17462	\$18.31
SHOP-KO OFFICE SUPPLIES	01-10-516-00	18.31
CITY OF BELVIDERE WATER DEPT. (182)	06/14 CK# 12186	\$53.30
3/20-5/21/17 NEW TWP. BLDG. UTILITIES	01-10-573-03	53.30
COMCAST (871)	06/14 CK# 12187	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
COMMONWEALTH EDISON (198)	06/14 CK# 12188	\$807.43
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	807.43
CULLIGAN OF BELVIDERE (226)	06/14 CK# 12189	\$25.25
5/31/17 JANITOR & SUPPLIES	01-10-582-00	25.25
DEARBORN NATIONAL (1074)	06/26 CK# 17466	\$107.50
JULY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	107.50
EUCLID MANAGERS (1070)	06/26 CK# 17467	\$175.01
JULY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	175.01
FRONTIER (1117)	06/28 CK# 12222	\$176.30
8155442027 TELEPHONE	01-10-575-00	176.30
G & K SERVICES (309)	06/14 CK# 12190	\$35.02
6172577262 JANITOR & SUPPLIES	01-10-582-00	35.02
KUHLS & CO. (473)	06/14 CK# 12191	\$3,000.00
9227 AUDITING MAY 2017	01-10-571-00	3,000.00
LIBERTY MUTUAL (1310)	06/19 CK# 17463	\$50.00
6/16/17 DUES TERRI L. BULLARD BOND - NOTARY	01-10-517-00	50.00
MDC ENVIRONMENTAL SERVICES (995)	06/14 CK# 12192	\$43.61
17418680 JANITOR & SUPPLIES	01-10-582-00	43.61
MDC ENVIRONMENTAL SERVICES (995)	06/28 CK# 12226	\$78.61
17426147 JANITOR & SUPPLIES ADDITIONAL CHRG. FOR MED COLLECTION \$35.00	01-10-582-00	78.61

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	06/28 CK# 12227	\$65.19
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	65.19
PETERSON CLEANING, INC (881)	06/14 CK# 12193	\$284.85
32735 JANITOR & SUPPLIES	01-10-582-00	284.85
ROCK VALLEY PUBLISHING (72)	06/14 CK# 12194	\$36.45
283287 PRINTING & PUBLISHING TOWN BUDGET NOTICE	01-10-556-00	36.45
ROCK VALLEY PUBLISHING (72)	06/28 CK# 12228	\$40.50
285728 PRINTING & PUBLISHING PREVAILING WAGE NOTICE	01-10-556-00	40.50
ROMAN'S BLACKTOP SEALING LLC (691)	06/14 CK# 12195	\$550.00
6/1/17 BLDG & GROUNDS/IMPROVEMENTS FRONT LOT CRACKFILL	01-10-578-01	550.00
RUSH POWER SYSTEMS, LLC (1230)	06/14 CK# 12196	\$780.00
4691 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	780.00
SIMPLEXGRINNELL (880)	06/14 CK# 12197	\$200.00
83699503 BLDG.MAINT. 8 EMG LIGHT BATTERIES	01-10-578-00	200.00
TOWNSHIP SUPV. DIV. OF TOI (806)	06/28 CK# 12230	\$30.00
DUES DUES BILL J. ROBERTSON	01-10-517-00	30.00
VISION SERVICE PLAN (1068)	06/26 CK# 17465	\$106.02
JULY HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$19,645.55
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
COMCAST (871)	06/14 CK# 12187	\$52.43
0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	52.43
CULLIGAN OF BELVIDERE (226)	06/14 CK# 12189	\$25.25
5/31/17 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	25.25
DEARBORN NATIONAL (1074)	06/26 CK# 17466	\$64.50
JULY HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	06/26 CK# 17467	\$291.34
JULY HEALTH INSURANCE	01-20-534-00	291.34
FRONTIER (1117)	06/28 CK# 17468	\$162.67
8155478095 TELEPHONE	01-20-536-00	162.67
G & K SERVICES (309)	06/14 CK# 12190	\$35.02
6172577262 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	35.02
KRISTINA HALL (346)	06/28 CK# 12223	\$142.84
MILEAGE TRAVEL EXPENSE 267 X .535	01-20-539-00	142.84
HOLIDAY INN (1311)	06/28 CK# 12224	\$313.24
67329979 TRAINING, SCHOOLS JESSICA MUELLNER 7/16/17 - 7/18/17	01-20-538-00	313.24
LAW OFFICES (1112)	06/28 CK# 12225	\$536.25
57453 LEGAL EXPENSE	01-20-547-00	536.25
MDC ENVIRONMENTAL SERVICES (995)	06/14 CK# 12192	\$43.61
17418680 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	43.61
MDC ENVIRONMENTAL SERVICES (995)	06/28 CK# 12226	\$43.61
17426147 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	43.61

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
JESSICA MUELLNER (1223) MEALS/MILEAGE TRAVEL EXPENSE	06/08 CK# 17461 01-20-539-00	\$371.60 371.60
ROCK VALLEY PUBLISHING (72) 26803 DUES & SUBSCRIPTIONS 104 WEEKS OF BDR	06/14 CK# 12194 01-20-542-00	\$79.95 79.95
MICHAEL ST. ANGEL (1118) MILEAGE TRAINING, SCHOOLS MILEAGE TRAINING, SCHOOLS 34 X .535	06/28 CK# 12229 01-20-538-00 01-20-538-00	\$144.99 126.80 18.19
VISION SERVICE PLAN (1068) JULY HEALTH INSURANCE	06/26 CK# 17465 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$2,407.08

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	425,000.00
10	SUPERVISOR'S DIVISION	19,645.55
20	ASSESSOR'S DIVISION	2,407.08
	TOTAL TOWN FUND EXPENDITURES	447,052.63

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	06/26 CK# 10842 02-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9945065791 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/14 CK# 3970 02-30-644-00	\$28.90 28.90
AUTUMN SUPPLY (1127) 11750 SUPPLIES /CULVERTS/SIGNS	06/14 CK# 3971 02-30-643-00	\$373.18 373.18
BOBCAT OF ROCKFORD (1164) 01-95178 HIRE OF MACHINERY - RENTAL	06/28 CK# 3986 02-30-646-00	\$130.00 130.00
CHAD'S EXCAVATING (1241) 5/31/17 TOTAL MAINT. OF ROADS (INCLUDES BIRCHWOOD DR.	06/14 CK# 3972 02-30-645-00	\$1,700.00 1,700.00
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 3973 02-30-644-01	\$630.76 630.76
COMMONWEALTH EDISON (198) 8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10833 02-30-644-01	\$109.26 109.26
COMMONWEALTH EDISON (198) TORNADO SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10834 02-30-644-01	\$105.30 105.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10835 02-30-644-01	\$9.30 9.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10836 02-30-644-01	\$8.51 8.51

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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	06/14 CK# 10837 02-30-644-01	\$9.57 9.57
COMMONWEALTH EDISON (198) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10838 02-30-644-01	\$37.21 37.21
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/14 CK# 10840 02-30-644-01	\$26.11 26.11
DEARBORN NATIONAL (1074) JULY HEALTH & HOSP. PREMIUM	06/26 CK# 10844 02-30-620-00	\$78.47 78.47
DODGE MACHINE TOOL (250) 19033 REPAIRS TO MACHINERY	06/14 CK# 3974 02-30-654-00	\$40.00 40.00
EUCLID MANAGERS (1070) JULY HEALTH & HOSP. PREMIUM	06/26 CK# 10845 02-30-620-00	\$256.64 256.64
FLEMING HEATING & AIR CONDITIONING, INC (1303) 118668 MAINTENANCE OF BLDG. 118712 MAINTENANCE OF BLDG.	06/14 CK# 3975 02-30-656-00 02-30-656-00	\$131.00 77.00 54.00
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	06/14 CK# 3976 02-30-600-02	\$49.51 49.51
G & K SERVICES (309) 6172577262 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/14 CK# 3977 02-30-656-02	\$35.02 35.02
JOE COOLING & SONS INC. (1219) 153683 TOTAL MAINT. OF ROADS (INCLUDES	06/28 CK# 3987 02-30-645-00	\$243.00 243.00
MDC ENVIRONMENTAL SERVICES (995) 17418680 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/14 CK# 3978 02-30-656-02	\$43.62 43.62
MDC ENVIRONMENTAL SERVICES (995) 17426147 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/28 CK# 3988 02-30-656-02	\$43.62 43.62
MENARDS - MACHESNEY PARK (535) 61597 SUPPLIES /CULVERTS/SIGNS	06/14 CK# 3979 02-30-643-00	\$142.96 142.96
METAL CULVERTS, INC. (539) E-27742 SUPPLIES /CULVERTS/SIGNS E-27762 SUPPLIES /CULVERTS/SIGNS	06/14 CK# 3980 02-30-643-00 02-30-643-00	\$4,042.90 2,320.60 1,722.30
NAPA AUTO PARTS (111) 86-226218 NEW MACH.,EQUIPT.,TIRES	06/14 CK# 3981 02-30-653-00	\$319.99 319.99
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/28 CK# 3989 02-30-644-01	\$26.08 26.08
NORTHERN ILLINOIS SERVICE CO. (583) 48546 MATERIAL - GRAVEL,BLACKTOP PATCH	06/28 CK# 3990 02-30-642-00	\$70.00 70.00
O'REILLY AUTO PARTS (1197) 4384-281087 SUPPLIES /CULVERTS/SIGNS 4384-282094 SUPPLIES /CULVERTS/SIGNS	06/14 CK# 3982 02-30-643-00 02-30-643-00	\$71.37 49.45 21.92
PETER BAKER & SON CO. (55) 15886 MATERIAL - GRAVEL,BLACKTOP PATCH	06/28 CK# 3991 02-30-642-00	\$261.63 261.63
PROJECT RESOURCES GROUP (1312) MC-35813 TOTAL MAINT. OF ROADS (INCLUDES REPAIR MEDIACOM UNDERGROUND CABLE	06/28 CK# 3992 02-30-645-00	\$616.50 616.50

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
R.J. DANIELS FUEL & TIRE (230) 256456 REPAIRS TO MACHINERY	06/14 CK# 3983 02-30-654-00	\$23.49 23.49
R.J. DANIELS FUEL & TIRE (230) 445615 REPAIRS TO MACHINERY	06/28 CK# 3993 02-30-654-00	\$6.70 6.70
ROMAN'S BLACKTOP SEALING LLC (691) 6/1/17 DESIGNSTUDIES&COST/ENG. &SECURITY CRACKFILL BACK LOT	06/14 CK# 3984 02-30-656-01	\$750.00 750.00
SYNCHRONY BANK-FARM & FLEET (1249) SUPPLIES SUPPLIES /CULVERTS/SIGNS	06/14 CK# 10839 02-30-643-00	\$307.59 84.96
SUPPLIES SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	18.63
TOOLS NEW MACH.,EQUIPT.,TIRES	02-30-653-00	204.00
TOWNSHIP HWY. COMM. OF IL (799) DUES ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH MICHAEL T. DIXON - 2017	06/28 CK# 3994 02-30-600-00	\$60.00 60.00
TRACTOR TOWN (1185) B30068 REPAIRS TO MACHINERY	06/28 CK# 3995 02-30-654-00	\$102.24 102.24
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 776650 REPAIRS TO MACHINERY	06/14 CK# 3985 02-30-654-00	\$239.62 239.62
UNITED LABORATORIES (825) INV192027 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/28 CK# 3996 02-30-644-00	\$471.50 471.50
VISION SERVICE PLAN (1068) JULY HEALTH & HOSP. PREMIUM	06/26 CK# 10843 02-30-620-00	\$108.84 108.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$11,710.39

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
30	ROAD & BRIDGE DIVISION	11,710.39
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	86,710.39

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) F-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS	06/08 CK# 12176 03-00-720-00	\$225.00 225.00
GENERAL ASSISTANCE ACCT. (304) F-08-01 LIVING EXPENSE GRANT - G.A. RECP.	06/08 CK# 12177 03-00-720-01	\$25.00 25.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$250.00

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 1ST PAYMT BELVIDERE CEMETERY MAINTENANCE	06/29 CK# 1172 04-00-810-00	\$81,900.00 81,900.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$81,900.00

BELVIDERE TOWNSHIP

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	06/21 CK# 3001	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

PERMANENT ROAD FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	100,000.00

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	447,052.63 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	86,710.39 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	250.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	81,900.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			715,913.02 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

7/11/2017
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

7/11/2017
DATE

James I. Culvey
TRUSTEE - James I. Culvey

7-11-2017
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

7-11-17
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

7-11-17
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

7/11/2017
DATE