

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR MAY, 2017

RUN DATE: 06/07/17

RUN TIME: 10:51AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	05/26 CK# 17454	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	05/26 CK# 17455	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	75,000.00
NCPERS - IL IMRF (428)	05/02 CK# 17449	\$112.00
MAY IMRF VOL. INSURANCE	01-215-04	112.00
NCPERS - IL IMRF (428)	05/30 CK# 17456	\$112.00
JUNE IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$275,224.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	05/24 CK# 12155	\$45.00
4239 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	05/10 CK# 12117	\$524.75
C004535 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 11 OF 12	01-10-578-02	524.75
BARRY T'S/ENGRAVING SPEC. (51)	05/10 CK# 12118	\$21.00
5097 PRINTING & PUBLISHING	01-10-556-00	21.00
BARRY T'S/ENGRAVING SPEC. (51)	05/24 CK# 12156	\$67.63
5128 CONTINGENCY	01-10-585-00	67.63
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/30 CK# 17457	\$8,700.63
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,700.63
COMCAST (871)	05/10 CK# 12119	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
COMMONWEALTH EDISON (198)	05/10 CK# 12120	\$772.05
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	772.05
CULLIGAN OF BELVIDERE (226)	05/10 CK# 12121	\$25.25
4/30/17 JANITOR & SUPPLIES	01-10-582-00	25.25
DEARBORN NATIONAL (1074)	05/24 CK# 17451	\$64.50
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.50
EUCLID MANAGERS (1070)	05/24 CK# 17450	\$303.33
JUNE HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	303.33
FRONTIER (1117)	05/24 CK# 12157	\$176.27
8155442027 TELEPHONE	01-10-575-00	176.27
G & K SERVICES (309)	05/10 CK# 12122	\$35.02
6172562805 JANITOR & SUPPLIES 1/3 MATS	01-10-582-00	35.02
GREATER BELVIDERE AREA CHAMBER OF COMM (174)	05/24 CK# 12158	\$175.00
12246 DUES ANNUAL MEMBERSHIP	01-10-517-00	175.00
GROWTH DIMENSIONS INC. (326)	05/10 CK# 12123	\$4,400.00
MEMBERSHIP BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	4,400.00
MDC ENVIRONMENTAL SERVICES (995)	05/10 CK# 12126	\$43.74
17227113 JANITOR & SUPPLIES	01-10-582-00	43.74
NICOR (580)	05/24 CK# 12159	\$111.17
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	111.17

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
PAPER RECOVERY SERVICE CORP. (892) 56039 COMMUNITY TWP.BETTERMENT	05/10 CK# 12127 01-10-502-00	\$500.00 500.00
PETERSON CLEANING, INC (881) 32545 JANITOR & SUPPLIES	05/10 CK# 12128 01-10-582-00	\$284.85 284.85
ROGER POTTER (1308) 5/14/17 BLDG & GROUNDS/IMPROVEMENTS SPRAYER	05/24 CK# 12160 01-10-578-01	\$80.00 80.00
R.J. DANIELS FUEL & TIRE (230) 444610 BLDG & GROUNDS/IMPROVEMENTS 445503 BLDG & GROUNDS/IMPROVEMENTS	05/24 CK# 12161 01-10-578-01 01-10-578-01	\$66.19 24.50 41.69
RICK'S LOCK SHOP (873) 1537 BLDG.MAINT.	05/10 CK# 12129 01-10-578-00	\$545.20 545.20
RICK'S LOCK SHOP (873) 1539 BLDG & GROUNDS/IMPROVEMENTS DVR, CAMERAS, MONITORS, CABLES AND LABOR	05/24 CK# 12162 01-10-578-01	\$3,508.25 3,508.25
ROCK VALLEY PUBLISHING (72) 280715 PRINTING & PUBLISHING SUPERVISOR'S ANNUAL REPORT NOTICE	05/24 CK# 12163 01-10-556-00	\$445.50 445.50
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 21814 OFFICE EQUIP. & MAINT. OF EQUIP.	05/10 CK# 12130 01-10-580-00	\$187.50 187.50
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 21967 OFFICE EQUIP. & MAINT. OF EQUIP. ACCOUNTING SYSTEM TROUBLES	05/24 CK# 12164 01-10-580-00	\$112.50 112.50
SALVATION ARMY (702) FUNDING COMMUNITY TWP.BETTERMENT	05/02 CK# 17448 01-10-502-00	\$5,000.00 5,000.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 6/24/15 MEETING EXP. (MEALS, REG., MILEAGE) CHECK RETURNED	05/16 CK# 17142 01-10-503-00	\$-200.00 -200.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) EDUCATION (6) MEETING EXP. (MEALS, REG., MILEAGE) \$75 EACH	05/31 CK# 17458 01-10-503-00	\$450.00 450.00
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17452 01-10-560-00	\$133.23 133.23
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,630.98
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JUNE HEALTH INSURANCE	05/30 CK# 17457 01-20-534-00	\$8,018.63 8,018.63
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	05/10 CK# 12119 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 4/30/17 JANITORIAL - ASSESSOR/RT. 76	05/10 CK# 12121 01-20-550-00	\$25.25 25.25
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE	05/24 CK# 17451 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE	05/24 CK# 17450 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	05/24 CK# 17453 01-20-536-00	\$162.67 162.67
G & K SERVICES (309) 6172562805 JANITOR & SUPPLIES 1/3 MATS	05/10 CK# 12122 01-20-550-00	\$35.02 35.02

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
HOLIDAY INN EFFINGHAM (1307) 65340382 TRAINING, SCHOOLS JESSICA MUELLNER 6/4/17 - 6/7/17	05/10 CK# 12124 01-20-538-00	\$305.76 305.76
LAW OFFICES (1112) 56845 LEGAL EXPENSE	05/10 CK# 12125 01-20-547-00	\$877.50 877.50
MDC ENVIRONMENTAL SERVICES (995) 17227113 JANITORIAL - ASSESSOR/RT. 76	05/10 CK# 12126 01-20-550-00	\$43.74 43.74
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE	05/24 CK# 17452 01-20-534-00	\$82.20 82.20
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,959.04

TOWN FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	275,224.00
10 SUPERVISOR'S DIVISION	26,630.98
20 ASSESSOR'S DIVISION	9,959.04
TOTAL TOWN FUND EXPENDITURES	311,814.02

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/26 CK# 10829 02-115-00	\$300,000.00 300,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/26 CK# 10830 02-115-00	\$75,000.00 75,000.00
CITY OF BELVIDERE (181) REPLMT TAX REPLACEMENT TAXES CITY SHARE	05/12 CK# 10822 02-410-0	\$3,828.79 3,828.79
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$378,828.79

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9944338867 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/24 CK# 3962 02-30-644-00	\$28.14 28.14
BELVIDERE ACE HDW. (7) 567474 SUPPLIES /CULVERTS/SIGNS 567694 SUPPLIES /CULVERTS/SIGNS	05/24 CK# 3963 02-30-643-00 02-30-643-00	\$39.73 9.99 29.74
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JUNE HEALTH & HOSP. PREMIUM	05/30 CK# 10831 02-30-620-00	\$9,941.42 9,941.42
BLAKE OIL CO. (1216) 364399 SUPPLIES/GAS & OIL/EPA ANN.FEES 366424 SUPPLIES/GAS & OIL/EPA ANN.FEES 377038 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/24 CK# 3964 02-30-644-00 02-30-644-00 02-30-644-00	\$4,888.48 464.10 368.38 4,056.00
BUSINESS CARD (551) PARTS REPAIRS TO MACHINERY MANLEY MOTORS REF #5142	05/19 CK# 10824 02-30-654-00	\$29.47 29.47
CITY OF BELVIDERE WATER DEPT. (182) 2/10-4/10/17 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 3953 02-30-644-01	\$13.00 13.00
COMMONWEALTH EDISON (198) 8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 3954 02-30-644-01	\$113.92 113.92

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	05/24 CK# 3965 02-30-644-01	\$604.96 604.96
COMMONWEALTH EDISON (198) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10816 02-30-644-01	\$33.09 33.09
COMMONWEALTH EDISON (198) TORNADO SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10817 02-30-644-01	\$105.30 105.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10818 02-30-644-01	\$9.30 9.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10819 02-30-644-01	\$8.73 8.73
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10820 02-30-644-01	\$9.87 9.87
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/10 CK# 10821 02-30-644-01	\$27.57 27.57
COMPASS MINERALS (1285) SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH 71628868,71629862,71630265	05/10 CK# 3955 02-30-642-00	\$15,041.43 15,041.43
DEARBORN NATIONAL (1074) JUNE HEALTH & HOSP. PREMIUM	05/24 CK# 10826 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) JUNE HEALTH & HOSP. PREMIUM	05/24 CK# 10825 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	05/10 CK# 3956 02-30-600-02	\$48.33 48.33
G & K SERVICES (309) 6172562805 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/10 CK# 3957 02-30-656-02	\$35.02 35.02
MDC ENVIRONMENTAL SERVICES (995) 17227113 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/10 CK# 3958 02-30-656-02	\$43.74 43.74
NAPA AUTO PARTS (111) 86-223325 SUPPLIES /CULVERTS/SIGNS	05/10 CK# 3959 02-30-643-00	\$34.79 34.79
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/24 CK# 3966 02-30-644-01	\$201.22 201.22
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/24 CK# 10828 02-30-644-01	\$24.58 24.58
O'REILLY AUTO PARTS (1197) 4384-276419 SUPPLIES /CULVERTS/SIGNS	05/24 CK# 3967 02-30-643-00	\$266.13 10.03
4384-280281 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	119.33
4384-280310 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	11.44
4384-280391 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	85.80
4384-280441 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	39.53
PEABUDY'S NORTH (274) WP02912 REPAIRS TO MACHINERY	05/10 CK# 3960 02-30-654-00	\$1,235.35 1,235.35
RICK'S LOCK SHOP (873) 1540 MAINTENANCE OF BLDG.	05/24 CK# 3968 02-30-656-00	\$135.00 135.00
ROCK VALLEY PUBLISHING (72) 279331 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/10 CK# 3961 02-30-600-00	\$46.58 46.58

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
SIMPLEXGRINNELL (880)	05/24 CK# 3969	\$250.05
83685169 PAINT STRIP,LIFE SAFETY,TORNADO SIR 3 EXTINGUISHERS	02-30-641-00	250.05
VISION SERVICE PLAN (1068)	05/24 CK# 10827	\$108.84
JUNE HEALTH & HOSP. PREMIUM	02-30-620-00	108.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$33,659.15

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	378,828.79
30	ROAD & BRIDGE DIVISION	33,659.15
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	412,487.94

GENERAL ASSISTANCE FUND

ALLIED BENEFIT SYSTEM, INC. (869)	05/10 CK# 12172	\$2,360.00
ANNUAL PYMT CATASTROPHIC INS. PREM.	03-00-709-00	2,360.00
BELVIDERE HOUSE (77)	05/08 CK# 12170	\$225.00
E-08-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	05/08 CK# 12171	\$25.00
E-08-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	05/12 CK# 12173	\$40.00
E-12-01EA TRANSIENTS/TRAVEL BUS/GASOLINE	03-00-726-00	40.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,650.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/16 CK# 3101	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

TOIRMA (793)	05/12 CK# 3100	\$32,825.00
ANNUAL INS. COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	06-00-100-00	32,825.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$32,825.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
00	UNKNOWN DIM. CD # 00	32,825.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	182,825.00

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	311,814.02 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	412,487.94 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	2,650.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	182,825.00 *
TOTAL ALL FUNDS			909,776.96 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

6-13-17
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

6-13-17
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

6-13-2017
 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

6-13-2017
 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

6/13/17
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

6/13/17
 DATE