

BELVIDERE TOWNSHIP

RUN DATE: 12/12/17

BILLS PAID REPORT FOR NOVEMBER, 2017

PAGE: 1

RUN TIME: 10:40AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	11/01 CK# 17516	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
NCPERS - IL IMRF (428)	11/28 CK# 17523	\$112.00
DEC IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	11/29 CK# 12523	\$45.00
5127 BLDG.MAINT.	01-10-578-00	45.00
BLACKHAWK STATE BANK (290)	11/08 CK# 17517	\$100.00
PAYROLL TAXES CONTINGENCY RUNNING BAL. IN ELECTRONIC TAX ACCT.	01-10-585-00	100.00
COMCAST (871)	11/09 CK# 12495	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2	01-10-581-00	52.42
CONSTELLATION NEW ENERGY, INC (1119)	11/09 CK# 12496	\$620.16
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	620.16
CULLIGAN OF BELVIDERE (226)	11/09 CK# 12497	\$21.38
10/31/17 JANITOR & SUPPLIES 1/2 WATER	01-10-582-00	21.38
DEARBORN NATIONAL (1074)	11/27 CK# 17519	\$86.00
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	11/27 CK# 17520	\$239.17
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
FRONTIER (1117)	11/29 CK# 12524	\$178.45
8155442027 TELEPHONE	01-10-575-00	178.45
G & K SERVICES (309)	11/29 CK# 12525	\$36.77
6172660746 JANITOR & SUPPLIES	01-10-582-00	36.77
HORIZON DISTRIBUTORS INC. (877)	11/29 CK# 12526	\$347.42
S3364455.001 JANITOR & SUPPLIES	01-10-582-00	347.42
LAW OFFICES (1112)	11/29 CK# 12527	\$731.25
60218 LEGAL EXPENSES	01-10-570-00	731.25
MDC ENVIRONMENTAL SERVICES (995)	11/09 CK# 12498	\$44.18
17977539 JANITOR & SUPPLIES 1/3	01-10-582-00	44.18
MID-CITY OFFICE PRODUCTS (543)	11/09 CK# 12499	\$28.05
375123-0 OFFICE SUPPLIES	01-10-516-00	28.05
NICOR (580)	11/09 CK# 12500	\$28.48
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	28.48
NICOR (580)	11/29 CK# 12528	\$159.10
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	159.10
PETERSON CLEANING, INC (881)	11/09 CK# 12501	\$284.85
33502 JANITOR & SUPPLIES NOVEMBER	01-10-582-00	284.85
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	11/29 CK# 12529	\$115.00
22843 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	75.00
22930 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	40.00
SAM'S CLUB (705)	11/29 CK# 12530	\$90.00
341449844219 3- 1 YR. MEMBERSHIPS BILL ROBERTSON MIKE DIXON TAMARA TORRANCE	01-10-517-00	90.00

BELVIDERE TOWNSHIP

RUN DATE: 12/12/17

BILLS PAID REPORT FOR NOVEMBER, 2017

PAGE: 2

RUN TIME: 10:40AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
TOWNSHIP OFFICIALS OF ILLINOIS (800)	11/29 CK# 12531	\$30.00
HANDBOOKS PRINTING & PUBLISHING DESK REFERENCE SET (3)	01-10-556-00	30.00
VISION SERVICE PLAN (1068)	11/27 CK# 17521	\$106.02
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$3,343.70
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BOONE COUNTY TREASURER (127)	11/09 CK# 12494	\$7,103.94
K.TERINONI COMP.SOFTWARE,EQUIP.,TRAINING, 52.49% MANATRON ANNUAL MAINT & SUPPORT AGREEMENT 10/1/17-9/30/18	01-20-545-02	7,103.94
BUSINESS CARD (551)	11/20 CK# 17518	\$395.42
ADOBE COMP.SOFTWARE,EQUIP.,TRAINING, ADOBE ACROBAT WIN 12	01-20-545-02	155.88
AMAZON OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	49.54
IAAO DUES & SUBSCRIPTIONS MEMBERSHIP - T. TORRANCE 1/1/18-12/31/18	01-20-542-00	190.00
COMCAST (871)	11/09 CK# 12495	\$52.43
0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2	01-20-545-02	52.43
CULLIGAN OF BELVIDERE (226)	11/09 CK# 12497	\$21.37
10/31/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	01-20-550-00	21.37
DEARBORN NATIONAL (1074)	11/27 CK# 17519	\$64.50
DEC HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	11/27 CK# 17520	\$291.34
DEC HEALTH INSURANCE	01-20-534-00	291.34
FRONTIER (1117)	11/28 CK# 17522	\$164.29
8155478095 TELEPHONE	01-20-536-00	164.29
G & K SERVICES (309)	11/29 CK# 12525	\$36.77
6172660746 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.77
MDC ENVIRONMENTAL SERVICES (995)	11/09 CK# 12498	\$44.18
17977539 JANITORIAL - ASSESSOR/RT. 76 1/3	01-20-550-00	44.18
VISION SERVICE PLAN (1068)	11/27 CK# 17521	\$99.78
DEC HEALTH INSURANCE	01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,274.02

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,112.00
10	SUPERVISOR'S DIVISION	3,343.70
20	ASSESSOR'S DIVISION	8,274.02
	TOTAL TOWN FUND EXPENDITURES	211,729.72

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	11/29 CK# 4097	\$29.21
9948656694 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	29.21
BELVIDERE ACE HDW. (7)	11/29 CK# 4098	\$22.30
574448 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	22.30

BELVIDERE TOWNSHIP

RUN DATE: 12/12/17

BILLS PAID REPORT FOR NOVEMBER, 2017

PAGE: 3

RUN TIME: 10:40AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/09 CK# 4085	\$142.79
R150261 REPAIRS TO MACHINERY	02-30-654-00	142.79
CINTAS CORPORATION #355 (1313)	11/09 CK# 4086	\$237.60
355454263 CONTINGENCIES	02-30-664-00	59.40
355457311 CONTINGENCIES	02-30-664-00	59.40
355460359 CONTINGENCIES	02-30-664-00	59.40
355463442 CONTINGENCIES	02-30-664-00	59.40
COMMONWEALTH EDISON (198)	11/09 CK# 4087	\$105.25
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	105.25
COMMONWEALTH EDISON (198)	11/29 CK# 4099	\$132.91
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	132.91
COMMONWEALTH EDISON (198)	11/02 CK# 10904	\$32.81
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	32.81
COMMONWEALTH EDISON (198)	11/08 CK# 10905	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	11/08 CK# 10906	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	11/09 CK# 10907	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	11/09 CK# 10908	\$38.11
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	38.11
COMMONWEALTH EDISON (198)	11/09 CK# 10909	\$97.77
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.77
COMMONWEALTH EDISON (198)	11/30 CK# 10915	\$33.61
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	33.61
CONSTELLATION NEW ENERGY, INC (1119)	11/09 CK# 4088	\$578.86
8200 1/2 FAIRG SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	578.86
CONSTELLATION NEW ENERGY, INC (1119)	11/29 CK# 4100	\$610.18
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	610.18
DEARBORN NATIONAL (1074)	11/27 CK# 10911	\$78.47
DEC HEALTH & HOSP. PREMIUM	02-30-620-00	78.47
EUCLID MANAGERS (1070)	11/27 CK# 10912	\$256.64
DEC HEALTH & HOSP. PREMIUM	02-30-620-00	256.64
FAIR FABRICATIONS (1019)	11/09 CK# 4089	\$30.00
3994 REPAIRS TO MACHINERY	02-30-654-00	30.00
FLEMING HEATING & AIR CONDITIONING, INC (1303)	11/09 CK# 4090	\$1,972.00
119501 MAINTENANCE OF BLDG.	02-30-656-00	1,950.00
119571 REPAIR	02-30-656-00	22.00
FRONTIER (1117)	11/09 CK# 4091	\$51.41
8155442029 TELEPHONE/CALLER ID	02-30-600-02	51.41
G & K SERVICES (309)	11/29 CK# 4101	\$36.77
6172660746 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	36.77
JOHNSON TRACTOR (1156)	11/09 CK# 4092	\$140.94
IJ08221 REPAIRS TO MACHINERY	02-30-654-00	140.94

BELVIDERE TOWNSHIP

RUN DATE: 12/12/17

BILLS PAID REPORT FOR NOVEMBER, 2017

PAGE: 4

RUN TIME: 10:40AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 17977539 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/09 CK# 4093 02-30-656-02	\$44.19 44.19
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/09 CK# 4094 02-30-644-01	\$30.55 30.55
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/29 CK# 4102 02-30-644-01	\$300.81 300.81
NICOR (580) 8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/29 CK# 10916 02-30-644-01	\$25.99 25.99
PLATINUM CHEMICALS, INC (1172) 5546 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/29 CK# 4103 02-30-644-00	\$199.00 199.00
R.J. DANIELS FUEL & TIRE (230) 446755 NEW MACH.,EQUIPT.,TIRES	11/09 CK# 4095 02-30-653-00	\$3,588.02 3,588.02
TOWNSHIP OFFICIALS OF ILLINOIS (800) 2018 DRUG TEST DRUG TESTING 6 X \$90	11/09 CK# 4096 02-30-601-00	\$540.00 540.00
VISION SERVICE PLAN (1068) DEC HEALTH & HOSP. PREMIUM	11/27 CK# 10913 02-30-620-00	\$108.84 108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664) 113947 BLACKTOP & OILING TICKETS 123002669,2670,2679,2680 114016 MATERIAL - GRAVEL,BLACKTOP PATCH	11/29 CK# 4104 02-30-640-00 02-30-642-00	\$986.87 935.44 51.43
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$10,467.80

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	10,467.80
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	10,467.80

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77) K-13-17 RENT- GENERAL ASSISTANCE RECIPIENTS	11/13 CK# 12214 03-00-720-00	\$225.00 225.00
GENERAL ASSISTANCE ACCT. (304) K-13-17 LIVING EXPENSE GRANT - G.A. RECP.	11/13 CK# 12215 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) K-17-01 LIVING EXPENSE GRANT - G.A. RECP.	11/17 CK# 12217 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) K-14-01EA TRANSIENTS/TRAVEL BUS/GASOLINE	11/14 CK# 12218 03-00-726-00	\$40.00 40.00
CAROLE RUIZ - LANDLORD (1314) K-17-01 RENT- GENERAL ASSISTANCE RECIPIENTS	11/17 CK# 12216 03-00-720-00	\$225.00 225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$540.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR NOVEMBER, 2017

RUN DATE: 12/12/17

RUN TIME: 10:40AM

BELVIDERE CEMETERY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE CEMETERY ASSOC. (66)	11/03 CK# 1181	\$45,000.00
2 KUBOTES CONTINGENCY	04-00-825-00	45,000.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$45,000.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	11/20 CK# 3107	\$160,000.00
PURCHASE CDARS CERTIFICATE OF DEPOSIT CDARS INVEST	06-115-00	160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR NOVEMBER, 2017

RUN DATE: 12/12/17

RUN TIME: 10:40AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	211,729.72 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	10,467.80 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	540.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	45,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
TOTAL ALL FUNDS			427,737.52 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

12-19-17
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

12-19-17
DATE

James I. Culvey
TRUSTEE - James I. Culvey

12-19-17
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

12/19/17
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

12/19/17
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

12/19/17
DATE