

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 1

RUN TIME: 09:34AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	10/03 CK# 17506	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	10/30 CK# 17513	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	225,000.00
NCPERS - IL IMRF (428)	10/30 CK# 17515	\$112.00
NOV IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$425,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	10/25 CK# 12468	\$45.00
5092 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	10/25 CK# 12469	\$367.50
W28561 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	367.50
BARRY T'S/ENGRAVING SPEC. (51)	10/25 CK# 12470	\$24.00
5589 PRINTING & PUBLISHING NAME TAGS	01-10-556-00	24.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/25 CK# 17512	\$8,700.63
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,700.63
BUSINESS CARD (551)	10/19 CK# 17507	\$10.91
AQUVERSE BLDG & GROUNDS/IMPROVEMENTS WATER DISPENSER HOT WATER FAUCET - REPLACEMENT PART	01-10-578-01	10.91
CITY OF BELVIDERE WATER DEPT. (182)	10/11 CK# 12435	\$53.30
7/20-9/20/17 NEW TWP. BLDG. UTILITIES	01-10-573-03	53.30
COMCAST (871)	10/11 CK# 12436	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
CONSTELLATION NEW ENERGY, INC (1119)	10/11 CK# 12437	\$653.67
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	653.67
CULLIGAN OF BELVIDERE (226)	10/11 CK# 12438	\$54.32
9/30/17 JANITOR & SUPPLIES 1/2 WATER SOLAR SALT	01-10-582-00	54.32
DEARBORN NATIONAL (1074)	10/23 CK# 17508	\$86.00
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DELUXE BUSINESS FORMS (241)	10/11 CK# 12439	\$281.33
02040811736 OFFICE SUPPLIES	01-10-516-00	281.33
EUCLID MANAGERS (1070)	10/23 CK# 17509	\$239.17
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
FRONTIER (1117)	10/25 CK# 12471	\$178.29
8155442027 TELEPHONE	01-10-575-00	178.29
G & K SERVICES (309)	10/25 CK# 12472	\$36.77
6172648091 JANITOR & SUPPLIES	01-10-582-00	36.77
GORDON FLESCH COMPANY (293)	10/11 CK# 12440	\$271.68
IN12040714 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	271.68
KUHLS & CO. (473)	10/11 CK# 12442	\$1,700.00
9327 AUDITING	01-10-571-00	1,700.00
LAW OFFICES (1112)	10/25 CK# 12473	\$195.00
59595 LEGAL EXPENSES	01-10-570-00	195.00

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 2

RUN TIME: 09:34AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 17899705 JANITOR & SUPPLIES	10/11 CK# 12444 01-10-582-00	\$44.14 44.14
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	10/11 CK# 12445 01-10-573-03	\$37.84 37.84
PETERSON CLEANING, INC (881) 33360 JANITOR & SUPPLIES	10/11 CK# 12446 01-10-582-00	\$284.85 284.85
VISION SERVICE PLAN (1068) OCT. HEALTH INSURANCE/DENTAL/VISION	10/02 CK# 17504 01-10-560-00	\$106.02 106.02
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE/DENTAL/VISION	10/30 CK# 17514 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$13,528.86
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) NOV HEALTH INSURANCE	10/25 CK# 17512 01-20-534-00	\$8,018.63 8,018.63
BUSINESS CARD (551) AMAZON OFFICE EQUIPMENT AMAZON ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/19 CK# 17507 01-20-545-00 01-20-545-02	\$177.00 114.51 62.49
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/11 CK# 12436 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 9/30/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	10/11 CK# 12438 01-20-550-00	\$22.38 22.38
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE	10/23 CK# 17508 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE	10/23 CK# 17509 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	10/25 CK# 17511 01-20-536-00	\$164.29 164.29
G & K SERVICES (309) 6172648091 JANITORIAL - ASSESSOR/RT. 76	10/25 CK# 12472 01-20-550-00	\$36.77 36.77
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 1704096 FIBER OPTICS/TECHNOLOGY	10/11 CK# 12441 01-20-545-03	\$1,800.00 1,800.00
LAW OFFICES (1112) 59595 LEGAL EXPENSE	10/25 CK# 12473 01-20-547-00	\$48.75 48.75
MARCO TECHNOLOGIES LLC (1286) INV4672923 OFFICE SUPPLIES INCLUDES FILM DEV	10/25 CK# 12474 01-20-544-00	\$98.01 98.01
MARSHALL & SWIFT (522) 894010 ICOMP.SOFTWARE,EQUIP.,TRAINING,	10/11 CK# 12443 01-20-545-02	\$734.20 734.20
MDC ENVIRONMENTAL SERVICES (995) 17899705 JANITORIAL - ASSESSOR/RT. 76	10/11 CK# 12444 01-20-550-00	\$44.14 44.14
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE 153 MILES @ .535	10/25 CK# 12475 01-20-539-00	\$81.86 81.86
QUILL CORPORATION (640) 1644554 OFFICE SUPPLIES INCLUDES FILM DEV	10/25 CK# 12476 01-20-544-00	\$259.01 259.01

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 3

RUN TIME: 09:34AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
TAMARA TORRANCE (794)	10/24 CK# 17510	\$376.68
MEALS/MILEAGE TRAVEL EXPENSE	01-20-539-00	376.68
VISION SERVICE PLAN (1068)	10/02 CK# 17504	\$99.78
OCT. HEALTH INSURANCE	01-20-534-00	99.78
VISION SERVICE PLAN (1068)	10/30 CK# 17514	\$99.78
NOV HEALTH INSURANCE	01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$12,469.55

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	425,112.00
10	SUPERVISOR'S DIVISION	13,528.86
20	ASSESSOR'S DIVISION	12,469.55
	TOTAL TOWN FUND EXPENDITURES	451,110.41

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181)	10/11 CK# 10897	\$2,672.84
REPLMT TAX REPLACEMENT TAXES	02-410-0	2,672.84
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,672.84

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	10/11 CK# 4061	\$28.44
9947979063 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	28.44
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/25 CK# 10901	\$9,941.42
NOV HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
BLAKE OIL CO. (1216)	10/25 CK# 4075	\$775.34
384184 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	775.34
BOBCAT OF ROCKFORD (1164)	10/11 CK# 4062	\$130.00
101476 HIRE OF MACHINERY - RENTAL	02-30-646-00	130.00
BOONE COUNTY MOTOR FUEL TAX FUND (117)	10/11 CK# 4063	\$12,314.75
3770 PAINT STRIP;LIFE SAFETY,TORNADO SIR	02-30-641-00	12,314.75
CINTAS CORPORATION #355 (1313)	10/11 CK# 4064	\$297.00
355439147 CONTINGENCIES	02-30-664-00	59.40
355442157 CONTINGENCIES	02-30-664-00	59.40
355445149 CONTINGENCIES	02-30-664-00	59.40
355448158 CONTINGENCIES	02-30-664-00	59.40
355451171 CONTINGENCIES	02-30-664-00	59.40
CIVIL ENGINEERING SERVICES, INC. (1316)	10/25 CK# 4076	\$596.25
4314 DESIGNSTUDIES&COST/ENG. &SECURITY	02-30-656-01	596.25
COMMONWEALTH EDISON (198)	10/11 CK# 4065	\$105.35
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	105.35
COMMONWEALTH EDISON (198)	10/11 CK# 10892	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 4

RUN TIME: 09:34AM

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	10/11 CK# 10893 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/11 CK# 10894 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/11 CK# 10895 02-30-644-01	\$48.51 48.51
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/11 CK# 10896 02-30-644-01	\$102.66 102.66
CONSERV FS (978) 3770 TOTAL MAINT. OF ROADS (INCLUDES	10/11 CK# 4066 02-30-645-00	\$102.60 102.60
CULLIGAN OF BELVIDERE (226) 9/30/17 SUPPLIES /CULVERTS/SIGNS	10/11 CK# 4067 02-30-643-00	\$22.00 22.00
DEARBORN NATIONAL (1074) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 10899 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 10900 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	10/11 CK# 4068 02-30-600-02	\$50.48 50.48
G & K SERVICES (309) 6172648091 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/25 CK# 4077 02-30-656-02	\$36.77 36.77
GREG'S GARAGE INC (1114) 22183 REPAIRS TO MACHINERY 22187 REPAIRS TO MACHINERY	10/25 CK# 4078 02-30-654-00 02-30-654-00	\$378.00 294.00 84.00
LAW OFFICES (1112) 59595 LEGAL	10/25 CK# 4079 02-30-600-01	\$243.75 243.75
MDC ENVIRONMENTAL SERVICES (995) 17899705 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/11 CK# 4069 02-30-656-02	\$44.15 44.15
METAL CULVERTS, INC. (539) E-28099 SUPPLIES /CULVERTS/SIGNS	10/25 CK# 4080 02-30-643-00	\$2,925.68 2,925.68
MICHAEL TODD & COMPANY, INC. (1293) 158187 SUPPLIES /CULVERTS/SIGNS	10/11 CK# 4070 02-30-643-00	\$1,319.64 1,319.64
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/11 CK# 4071 02-30-644-01	\$39.99 39.99
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/25 CK# 4081 02-30-644-01	\$26.32 26.32
NORTHERN ILLINOIS SERVICE CO. (583) 49482 MATERIAL - GRAVEL,BLACKTOP PATCH	10/11 CK# 4072 02-30-642-00	\$35.00 35.00
NORTHERN ILLINOIS SERVICE CO. (583) 49661 MATERIAL - GRAVEL,BLACKTOP PATCH	10/25 CK# 4082 02-30-642-00	\$131.11 131.11
R.J. DANIELS FUEL & TIRE (230) 446628 REPAIRS TO MACHINERY	10/11 CK# 4073 02-30-654-00	\$138.50 138.50
SYNCHRONY BANK-FARM & FLEET (1249) 5902 SUPPLIES /CULVERTS/SIGNS	10/25 CK# 4083 02-30-643-00	\$32.65 32.65

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 5

RUN TIME: 09:34AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
TRACTOR TOWN (1185)	10/11 CK# 4074	\$34.50
B31252 REPAIRS TO MACHINERY	02-30-654-00	34.50
VISION SERVICE PLAN (1068)	10/02 CK# 10891	\$108.84
OCT HEALTH & HOSP. PREMIUM	02-30-620-00	108.84
VISION SERVICE PLAN (1068)	10/30 CK# 10902	\$108.84
NOV HEALTH & HOSP. PREMIUM	02-30-620-00	108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664)	10/25 CK# 4084	\$1,974.65
113472 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	297.94
113798 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	1,406.25
113878 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	270.46
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$32,444.20

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,672.84
30	ROAD & BRIDGE DIVISION	32,444.20
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	35,117.04

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	10/11 CK# 12208	\$225.00
J-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	10/11 CK# 12209	\$25.00
J-11-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	10/16 CK# 12212	\$25.00
J-16-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
CAROLE RUIZ - LANDLORD (1314)	10/16 CK# 12211	\$225.00
J-16-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOWNSHIP SUPV. DIV. OF TOI (806)	10/11 CK# 12207	\$150.00
MANUAL & CD PRINTING & PUBLISHING/INC.CAP.FAX	03-00-710-00	150.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$650.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626)	10/16 CK# 3106	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

ILL. DIR. OF EMPLOYMENT SEC. (411)	10/01 CK# 3104	\$33.47
TOWN-3RD QTR UNEMPLOYMENT COMP.	06-00-101-00	33.47
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/01 CK# 3105	\$10.53
R&B-3RD QTR UNEMPLOYMENT COMP.	06-00-101-00	10.53
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$44.00

BELVIDERE TOWNSHIP

RUN DATE: 11/07/17

BILLS PAID REPORT FOR OCTOBER, 2017

PAGE: 6

RUN TIME: 09:34AM

GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	44.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	50,044.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	10/16 CK# 601		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
BYRON BANK (931)	10/23 CK# 602		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$225,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	225,000.00

RUN DATE: 11/07/17

RUN TIME: 09:34AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	451,110.41 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	35,117.04 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	650.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	50,044.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	225,000.00 *
TOTAL ALL FUNDS			761,921.45 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

11-8-17
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

11/8/17
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

11-8-2017
 DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

11/8/17
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

DATE