

BELVIDERE TOWNSHIP

RUN DATE: 01/10/19

PAGE: 1

RUN TIME: 11:05AM

BILLS PAID REPORT FOR DECEMBER, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RANDY E. BURD (1167) 5941 BLDG.MAINT.	12/19/18 CK# 13313 01-10-578-00	\$45.00 45.00
AIRGAS USA, LLC (18) 9083325125 REPAIRS TO MACHINERY 9957777602 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/19/18 CK# 4370 02-30-654-00 02-30-644-00	\$140.47 109.01 31.46
ALPHA CONTROLS & SERVICES, LLC (21) W31032 BLDG & GROUNDS/IMPROVEMENTS	12/19/18 CK# 13314 01-10-578-01	\$1,032.10 1,032.10
BELVIDERE ACE HDW. (7) SEE BELOW JANITOR & SUPPLIES 577860CR,577843,578808,578876, 578809CR	12/19/18 CK# 13315 01-10-582-00	\$17.17 17.17
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JAN. 2019 HEALTH & HOSP. PREMIUM	12/28/18 CK# 11107 02-30-620-00	\$7,752.32 7,752.32
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JAN. 2019 HEALTH INSURANCE/DENTAL/VISION JAN. 2019 HEALTH INSURANCE	12/27/18 CK# 17673 01-10-560-00 01-20-534-00	\$17,705.70 9,213.97 8,491.73
BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	12/06/18 CK# 17669 01-115-00	\$175,000.00 175,000.00
BLAKE OIL CO. (1216) 392941 SUPPLIES/GAS & OIL/EPA ANN.FEES 393709 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/19/18 CK# 4371 02-30-644-00 02-30-644-00	\$3,079.77 1,307.60 1,772.17
BLAKE OIL CO. (1216) 397931 NEW TWP. BLDG. UTILITIES	12/19/18 CK# 13316 01-10-573-03	\$245.22 245.22
BOONE COUNTY SHOPPER (124) SNOW REMOVAL AD ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/07/18 CK# 11097 02-30-600-00	\$1,087.27 1,087.27
BOONE COUNTY SHOPPER (124) 71676 PRINTING & PUBLISHING	12/07/18 CK# 17670 01-20-543-01	\$389.88 389.88
BRAUN THYSSEN KRUPP ELEVATOR (926) 142933 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3RD QTRLY BILLING OF 4	12/19/18 CK# 13317 01-10-578-02	\$754.60 754.60
BURNS INDUSTRIAL SUPPLY CO., INC. (1232) 734288 REPAIRS TO MACHINERY	12/19/18 CK# 4372 02-30-654-00	\$304.87 304.87
BUSINESS CARD (551) 01867-883391 REPAIRS TO MACHINERY	12/18/18 CK# 11101 02-30-654-00	\$256.00 256.00
BUSINESS CARD (551) BLUE HOST COMP.SOFTWARE,EQUIP.,TRAINING, CAMERAS OFFICE EQUIPMENT AMAZON NOV CONF. MEETING EXP. (MEALS, REG., MILEAGE) 5 X \$221.48	12/18/18 CK# 17672 01-20-545-02 01-20-545-00 01-10-503-00	\$1,495.23 155.88 231.95 1,107.40
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/05/18 CK# 11096 02-115-00	\$150,000.00 150,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/05/18 CK# 17667 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/05/18 CK# 17668 01-115-00	\$275,000.00 275,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/10/18 CK# 17671 01-115-00	\$200,000.00 200,000.00
CINTAS CORPORATION #355 (1313) 355630439 UNIFORMS 355633232 UNIFORMS 355636082 UNIFORMS	12/19/18 CK# 4373 02-30-656-03 02-30-656-03 02-30-656-03	\$237.60 47.52 47.52 47.52

BELVIDERE TOWNSHIP

RUN DATE: 01/10/19

PAGE: 2

RUN TIME: 11:05AM

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CHECKS & DIR. DEBITS

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355638852 UNIFORMS	02-30-656-03	47.52
355641702 UNIFORMS	02-30-656-03	47.52
CINTAS LOC #19M (1324)	12/19/18 CK# 4374	\$38.61
19M140858 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	38.61
CINTAS LOC #19M (1324)	12/19/18 CK# 13318	\$77.22
19M140858 JANITOR & SUPPLIES	01-10-582-00	38.61
19M140858 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	01-20-550-00	38.61
CITY OF BELVIDERE (181)	12/11/18 CK# 11098	\$769.10
RPLMNT TAX REPLACEMENT TAXES	02-410-0	769.10
CITY OF BELVIDERE WATER DEPT. (182)	12/19/18 CK# 13319	\$13.00
9/20-11/20/18 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	12/03/18 CK# 17666	\$104.85
* CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
** COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	52.43
COMELEC SERVICES, INC. (1339)	12/19/18 CK# 4375	\$313.50
34729 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	313.50
COMMONWEALTH EDISON (194)	12/19/18 CK# 4376	\$118.75
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	118.75
COMMONWEALTH EDISON (198)	12/19/18 CK# 11102	\$125.10
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	125.10
COMMONWEALTH EDISON (198)	12/19/18 CK# 11103	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	12/19/18 CK# 11104	\$43.24
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	43.24
CONSTELLATION NEW ENERGY, INC (1119)	12/19/18 CK# 4377	\$640.34
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	640.34
CONSTELLATION NEW ENERGY, INC (1119)	12/19/18 CK# 13320	\$668.80
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	668.80
CULLIGAN OF BELVIDERE (226)	12/19/18 CK# 4378	\$22.00
11/30/18 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	22.00
CULLIGAN OF BELVIDERE (226)	12/19/18 CK# 13321	\$42.75
11/30/18 JANITOR & SUPPLIES	01-10-582-00	21.37
11/30/18 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	21.38
DEARBORN NATIONAL (1074)	12/28/18 CK# 11108	\$56.97
JAN. 2019 HEALTH & HOSP. PREMIUM	02-30-620-00	56.97
DEARBORN NATIONAL (1074)	12/27/18 CK# 17674	\$142.97
JAN. 2019 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	78.47
JAN. 2019 HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	12/28/18 CK# 11109	\$192.48
JAN. 2019 HEALTH & HOSP. PREMIUM	02-30-620-00	192.48
EUCLID MANAGERS (1070)	12/28/18 CK# 17675	\$530.51
JAN. 2019 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
JAN. 2019 HEALTH INSURANCE	01-20-534-00	291.34
FRONTIER (1117)	12/19/18 CK# 4379	\$53.40
815-544-2029 TELEPHONE/CALLER ID	02-30-600-02	53.40

BELVIDERE TOWNSHIP

RUN DATE: 01/10/19

PAGE: 3

RUN TIME: 11:05AM

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL ASSISTANCE ACCT. (304)	12/04/18 CK# 12297	\$25.00
L-04-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
HACKBARTH BROS. FARMS (1201)	12/19/18 CK# 4380	\$1,495.77
1351 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	1,495.77
KRISTINA HALL (346)	12/19/18 CK# 13322	\$301.22
MILEAGE TRAVEL EXPENSE 1/26/18-10/22/18 552.70 X .545	01-20-539-00	301.22
HORIZON DISTRIBUTORS INC. (877)	12/19/18 CK# 13323	\$91.92
S3414747.001 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	91.92
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA (1112)	12/19/18 CK# 4381	\$900.00
67586 LEGAL 5TH AVE SALE	02-30-600-01	800.00
67586 LEGAL EMPLOYEE ISSUES	02-30-600-01	100.00
MDC ENVIRONMENTAL SERVICES (995)	12/19/18 CK# 4382	\$62.71
18764393 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	62.71
MDC ENVIRONMENTAL SERVICES (995)	12/19/18 CK# 13324	\$125.44
18764393 JANITOR & SUPPLIES 1/3 GARBAGE	01-10-582-00	62.73
18764393 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	01-20-550-00	62.71
MENARDS - MACHESNEY PARK (535)	12/19/18 CK# 4383	\$18.80
2766 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	18.80
MENARDS - MACHESNEY PARK (535)	12/19/18 CK# 13325	\$236.80
2766 BLDG.MAINT. LED LIGHTBULBS - BOARDROOM	01-10-578-00	236.80
MID-CITY OFFICE PRODUCTS (543)	12/19/18 CK# 12299	\$41.92
523734-1 OFFICE SUPPLIES - POSTAGE	03-00-702-00	41.92
MONROE TRUCK EQUIP. (552)	12/19/18 CK# 4384	\$101.25
5389537 REPAIRS TO MACHINERY	02-30-654-00	101.25
NAPA AUTO PARTS (111)	12/19/18 CK# 4385	\$60.64
86-2663334 REPAIRS TO MACHINERY	02-30-654-00	15.46
86-2663628 REPAIRS TO MACHINERY	02-30-654-00	0.71
86-2664716 REPAIRS TO MACHINERY	02-30-654-00	3.91
86-2667232 REPAIRS TO MACHINERY	02-30-654-00	40.56
NCPERS - IL IMRF (428)	12/28/18 CK# 17677	\$96.00
JAN. 2019 IMRF VOL. INSURANCE	01-215-04	96.00
NICOR (580)	12/19/18 CK# 4386	\$418.30
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	418.30
NICOR (580)	12/19/18 CK# 11105	\$14.30
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS FINAL BILL	02-30-644-01	14.30
NICOR (580)	12/19/18 CK# 13326	\$190.13
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	190.13
R.J. DANIELS FUEL & TIRE (230)	12/19/18 CK# 4387	\$286.70
451497 REPAIRS TO MACHINERY	02-30-654-00	286.70
BILL J. ROBERTSON (663)	12/19/18 CK# 13327	\$100.18
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 183.8 MILES @ 0.545	01-10-503-00	100.18
SYNCHRONY BANK-FARM & FLEET (1249)	12/19/18 CK# 4388	\$24.32
5160 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	24.32
TRACTOR TOWN (1185)	12/19/18 CK# 4389	\$31.98
B35845 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	31.98

BELVIDERE TOWNSHIP

RUN DATE: 01/10/19

PAGE: 4

RUN TIME: 11:05AM

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRANSAM TRUCK,TRAILER PARTS,INC. (810)	12/19/18 CK# 4390	\$199.14
817367 REPAIRS TO MACHINERY	02-30-654-00	199.14
UNITED LABORATORIES (825)	12/19/18 CK# 4391	\$302.51
INV242148 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	302.51
VISION SERVICE PLAN (1068)	12/28/18 CK# 11110	\$81.63
JAN. 2019 HEALTH & HOSP. PREMIUM	02-30-620-00	81.63
VISION SERVICE PLAN (1068)	12/28/18 CK# 17676	\$205.80
JAN. 2019 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	106.02
JAN. 2019 HEALTH INSURANCE	01-20-534-00	99.78
KIMBERLY WENNMACHER - LANDLORD (1318)	12/04/18 CK# 12296	\$225.00
L-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
WILLIAM CHARLES CONSTRUCTION, LLC (664)	12/19/18 CK# 4392	\$183.50
115838 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	183.50

RUN DATE: 01/10/19

RUN TIME: 11:05AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	774,612.49 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	169,418.64 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	291.92 *
TOTAL ALL FUNDS			944,323.05 **

Each voucher submitted has been audited and approved for payment.

*Bill J. Robertson*  
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 SUPERVISOR - Bill J. Robertson

*1/22/19*  
 \_\_\_\_\_  
 DATE

*Judith A. Schabacker*  
 \_\_\_\_\_  
 CLERK - Judith A. Schabacker

*1/22/2019*  
 \_\_\_\_\_  
 DATE

*James I. Culvey*  
 \_\_\_\_\_  
 TRUSTEE - James I. Culvey

\_\_\_\_\_  
 DATE

*Robert E. Turner*  
 \_\_\_\_\_  
 TRUSTEE - Robert E. Turner

*1/22/19*  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 TRUSTEE - Kathy L. Grover

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 TRUSTEE - Richard H. Nelson

\_\_\_\_\_  
 DATE