

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 1

RUN TIME: 11:35AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--------------------|--------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| BYRON BANK (931) | 01/04/19 CK# 17678 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 01-115-00 | 100,000.00 |
| NCPERS - IL IMRF (428) | 01/31/19 CK# 17687 | \$96.00 |
| FEB IMRF VOL. INSURANCE | 01-215-04 | 96.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$100,096.00 |
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| RANDY E. BURD (1167) | 01/24/19 CK# 13383 | \$45.00 |
| 6820 BLDG.MAINT. | 01-10-578-00 | 45.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) | 01/09/19 CK# 13344 | \$460.00 |
| W31409 BLDG & GROUNDS/IMPROVEMENTS | 01-10-578-01 | 460.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) | 01/24/19 CK# 13384 | \$572.50 |
| C005244 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #4 OF 12 QUARTERLY BILLING | 01-10-578-02 | 572.50 |
| BELVIDERE AREA CHAMBER OF COMMERCE (174) | 01/24/19 CK# 13385 | \$480.00 |
| 8 X \$60 MEETING EXP. (MEALS, REG., MILEAGE) 8 TICKETS X \$60 MARCH 7, 2019 | 01-10-503-00 | 480.00 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 01/31/19 CK# 17685 | \$9,213.97 |
| FEB HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 9,213.97 |
| BOONE COUNTY COUNCIL ON AGING (112) | 01/15/19 CK# 17681 | \$11,500.00 |
| 2ND PYMT SENIOR CITIZEN ACTIVITY | 01-10-576-00 | 11,500.00 |
| BOONE COUNTY COUNCIL ON AGING (112) | 01/15/19 CK# 17682 | \$2,000.00 |
| ENERGY ASST. ENERGY ASSISTANCE PROGRAM | 01-10-576-01 | 2,000.00 |
| CINTAS LOC #19M (1324) | 01/24/19 CK# 13387 | \$38.61 |
| 19M147134 JANITOR & SUPPLIES 1/3 MATS | 01-10-582-00 | 38.61 |
| COMCAST (871) | 01/09/19 CK# 13346 | \$53.42 |
| 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 01-10-581-00 | 53.42 |
| CONSTELLATION NEW ENERGY, INC (1119) | 01/09/19 CK# 13347 | \$804.78 |
| 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 804.78 |
| CULLIGAN OF BELVIDERE (226) | 01/09/19 CK# 13348 | \$17.50 |
| 12/31/18 JANITOR & SUPPLIES 1/2 WATER | 01-10-582-00 | 17.50 |
| DEARBORN NATIONAL (1074) | 01/24/19 CK# 17684 | \$78.47 |
| FEB HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 78.47 |
| THE DECISION SYSTEMS COMPANY (239) | 01/09/19 CK# 13349 | \$125.00 |
| 2018112 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 2018 MEDIA CHANGES | 01-10-581-00 | 125.00 |
| EUCLID MANAGERS (1070) | 01/24/19 CK# 17683 | \$239.17 |
| FEB HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 239.17 |
| FRONTIER (1117) | 01/09/19 CK# 13350 | \$188.30 |
| 8155442027 TELEPHONE | 01-10-575-00 | 188.30 |
| GALLANO SERVICES, INC. (1229) | 01/24/19 CK# 13389 | \$100.00 |
| 11/26/18 BLDG & GROUNDS/IMPROVEMENTS | 01-10-578-01 | 100.00 |
| GORDON FLESCH COMPANY (293) | 01/09/19 CK# 13351 | \$322.08 |
| IN12475437 OFFICE EQUIP. & MAINT. OF EQUIP. 12/26/18-3/25/19 | 01-10-580-00 | 322.08 |
| MDC ENVIRONMENTAL SERVICES (995) | 01/09/19 CK# 13354 | \$62.16 |
| 18826950 JANITOR & SUPPLIES 1/3 GARBAGE | 01-10-582-00 | 62.16 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 2

RUN TIME: 11:35AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|--------------------|-------------|
| <u>SUPERVISOR'S DIVISION EXPENDITURES</u> | | |
| MR. GOODWATER INC. (1327) | 01/24/19 CK# 13391 | \$9.45 |
| 1/8/19 CAPITAL EQUIP.EXPEND.INC.COMPUTER, SALT | 01-10-581-00 | 9.45 |
| NICOR (580) | 01/09/19 CK# 13356 | \$272.12 |
| 8200 FAIRGDS NEW TWP. BLDG. UTILITIES | 01-10-573-03 | 272.12 |
| ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) | 01/09/19 CK# 13357 | \$75.00 |
| 25295 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 01-10-581-00 | 75.00 |
| RUSH POWER SYSTEMS, LLC (1230) | 01/09/19 CK# 13358 | \$654.98 |
| 6207 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 01-10-578-02 | 654.98 |
| TOWNSHIP PERSPECTIVE (866) | 01/24/19 CK# 13392 | \$25.00 |
| TERRI BULLARD PRINTING & PUBLISHING 1/1/19-1/1-2020 | 01-10-556-00 | 25.00 |
| VISION SERVICE PLAN (1068) | 01/31/19 CK# 17686 | \$106.02 |
| FEB HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 106.02 |
| TOTAL SUPERVISOR'S DIVISION EXPENDITURES | | \$27,443.53 |
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 01/31/19 CK# 17685 | \$8,491.73 |
| FEB HEALTH INSURANCE | 01-20-534-00 | 8,491.73 |
| BLOOMINGTON-NORMAL MARRIOTT HOTEL&CONF. (1282) | 01/24/19 CK# 13386 | \$336.00 |
| 75100227 TRAINING, SCHOOLS KRIS HALL 3/31/19-4/5/19 1/2 BEL TWP / 1/2 MANCHESTER TWP | 01-20-538-00 | 336.00 |
| BOONE COUNTY SHOPPER (124) | 01/09/19 CK# 13345 | \$123.12 |
| 72091 PRINTING & PUBLISHING | 01-20-543-01 | 123.12 |
| CINTAS LOC #19M (1324) | 01/24/19 CK# 13387 | \$38.61 |
| 19M147134 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS | 01-20-550-00 | 38.61 |
| COMCAST (871) | 01/09/19 CK# 13346 | \$53.43 |
| 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, | 01-20-545-02 | 53.43 |
| CULLIGAN OF BELVIDERE (226) | 01/09/19 CK# 13348 | \$17.50 |
| 12/31/18 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER | 01-20-550-00 | 17.50 |
| DEARBORN NATIONAL (1074) | 01/24/19 CK# 17684 | \$64.50 |
| FEB HEALTH INSURANCE | 01-20-534-00 | 64.50 |
| EUCLID MANAGERS (1070) | 01/24/19 CK# 17683 | \$291.34 |
| FEB HEALTH INSURANCE | 01-20-534-00 | 291.34 |
| FRONTIER (1117) | 01/24/19 CK# 13388 | \$168.81 |
| 8155478095 TELEPHONE | 01-20-536-00 | 168.81 |
| FRONTIER (1117) | 01/09/19 CK# 17679 | \$167.64 |
| 8155478095 TELEPHONE | 01-20-536-00 | 167.64 |
| KRISTINA HALL (346) | 01/09/19 CK# 13352 | \$150.15 |
| MILEAGE TRAVEL EXPENSE 275.5 MILES @ .545 10/31/18-12/21/18 | 01-20-539-00 | 150.15 |
| IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) | 01/09/19 CK# 13353 | \$1,800.00 |
| 1901045 FIBER OPTICS/TECHNOLOGY 1/1/19-3/31/19 | 01-20-545-03 | 1,800.00 |
| ILL. PROPERTY ASSESSMENT INSTITUTE (427) | 01/24/19 CK# 13390 | \$910.00 |
| 6470 TRAINING, SCHOOLS KRIS HALL 4/1/19-4/5/19 1/2 BEL TWP / 1/2 MANCHESTER TWP | 01-20-538-00 | 190.00 |
| 6510 TRAINING, SCHOOLS JESSICA MUELLNER 6/26/19-6/28/19 8/5/19-8/9/19 | 01-20-538-00 | 720.00 |
| MDC ENVIRONMENTAL SERVICES (995) | 01/09/19 CK# 13354 | \$62.15 |
| 18826950 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE | 01-20-550-00 | 62.15 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 3

RUN TIME: 11:35AM

TOWN FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--------------------|-------------|
| <u>ASSESSOR'S DIVISION EXPENDITURES</u> | | |
| JESSICA MUELLNER (1223) | 01/09/19 CK# 13355 | \$70.85 |
| MILEAGE TRAVEL EXPENSE 130 MILES @ .545 | 01-20-539-00 | 70.85 |
| MICHAEL ST. ANGEL (1118) | 01/09/19 CK# 13359 | \$111.18 |
| MILEAGE TRAVEL EXPENSE 204 MILES @ .545 | 01-20-539-00 | 111.18 |
| VISION SERVICE PLAN (1068) | 01/31/19 CK# 17686 | \$99.78 |
| FEB HEALTH INSURANCE | 01-20-534-00 | 99.78 |
| TOTAL ASSESSOR'S DIVISION EXPENDITURES | | \$12,956.79 |

TOWN FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------------------------------|---------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 100,096.00 |
| 10 | SUPERVISOR'S DIVISION | 27,443.53 |
| 20 | ASSESSOR'S DIVISION | 12,956.79 |
| TOTAL TOWN FUND EXPENDITURES | | 140,496.32 |

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|--------------------|--------------|
| BYRON BANK (931) | 01/02/19 CK# 11111 | \$175,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 175,000.00 |
| BYRON BANK (931) | 01/04/19 CK# 11112 | \$300,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 02-115-00 | 300,000.00 |
| CITY OF BELVIDERE (181) | 01/15/19 CK# 11117 | \$2,578.58 |
| RPMT TAX REPLACEMENT TAXES | 02-410-0 | 2,578.58 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$477,578.58 |

ROAD & BRIDGE DIVISION EXPENDITURES

| | | |
|---|--------------------|------------|
| ABBOTT RUBBER COMPANY, INC. (1341) | 01/24/19 CK# 4410 | \$86.68 |
| 5302189 REPAIRS TO MACHINERY | 02-30-654-00 | 86.68 |
| AIRGAS USA, LLC (18) | 01/09/19 CK# 4393 | \$32.33 |
| 9958484153 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 32.33 |
| AIRGAS USA, LLC (18) | 01/24/19 CK# 4411 | \$38.03 |
| 9084342106 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 38.03 |
| BELVIDERE ACE HDW. (7) | 01/09/19 CK# 4394 | \$22.32 |
| 579205 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 22.32 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) | 01/31/19 CK# 11122 | \$7,752.32 |
| FEB HEALTH & HOSP. PREMIUM | 02-30-620-00 | 7,752.32 |
| BLAKE OIL CO. (1216) | 01/24/19 CK# 4412 | \$2,471.15 |
| 17475 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 1,042.25 |
| 393802 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 1,428.90 |
| BOBCAT OF ROCKFORD (1164) | 01/09/19 CK# 4395 | \$6,450.00 |
| 01-127250 NEW MACH.,EQUIPT.,TIRES | 02-30-653-00 | 6,450.00 |
| CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) | 01/09/19 CK# 4396 | \$177.90 |
| R189180 REPAIRS TO MACHINERY | 02-30-654-00 | 59.10 |
| R189185 REPAIRS TO MACHINERY | 02-30-654-00 | 21.22 |
| R189238 REPAIRS TO MACHINERY | 02-30-654-00 | 97.58 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 4

RUN TIME: 11:35AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|--------------------|----------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| CINTAS CORPORATION #355 (1313) | 01/24/19 CK# 4413 | \$190.08 |
| 355644491 UNIFORMS | 02-30-656-03 | 47.52 |
| 355647261 UNIFORMS | 02-30-656-03 | 47.52 |
| 355650030 UNIFORMS | 02-30-656-03 | 47.52 |
| 355652761 UNIFORMS | 02-30-656-03 | 47.52 |
| CINTAS LOC #19M (1324) | 01/24/19 CK# 4414 | \$38.61 |
| 19M147134 DUMPSTER/JANITOR/MISC./BANK CHGS. | 02-30-656-02 | 38.61 |
| COMMONWEALTH EDISON (198) | 01/09/19 CK# 4397 | \$118.75 |
| 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 118.75 |
| COMMONWEALTH EDISON (198) | 01/09/19 CK# 11113 | \$5.30 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 5.30 |
| COMMONWEALTH EDISON (198) | 01/09/19 CK# 11114 | \$194.32 |
| 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 194.32 |
| COMMONWEALTH EDISON (198) | 01/09/19 CK# 11115 | \$43.24 |
| MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 43.24 |
| CONSTELLATION NEW ENERGY, INC (1119) | 01/09/19 CK# 4398 | \$640.34 |
| MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 640.34 |
| DEARBORN NATIONAL (1074) | 01/24/19 CK# 11120 | \$56.97 |
| FEB HEALTH & HOSP. PREMIUM | 02-30-620-00 | 56.97 |
| EUCLID MANAGERS (1070) | 01/24/19 CK# 11119 | \$192.48 |
| FEB HEALTH & HOSP. PREMIUM | 02-30-620-00 | 192.48 |
| FASTENAL (1085) | 01/09/19 CK# 4399 | \$73.61 |
| ILBEV57754 REPAIRS TO MACHINERY | 02-30-654-00 | 5.40 |
| ILBEV58236 REPAIRS TO MACHINERY | 02-30-654-00 | 68.21 |
| FRONTIER (1117) | 01/09/19 CK# 4400 | \$64.45 |
| 8155442029 TELEPHONE/CALLER ID | 02-30-600-02 | 64.45 |
| MDC ENVIRONMENTAL SERVICES (995) | 01/09/19 CK# 4401 | \$62.16 |
| 18764393 DUMPSTER/JANITOR/MISC./BANK CHGS. | 02-30-656-02 | 62.16 |
| MICHAEL TODD & COMPANY, INC. (1293) | 01/09/19 CK# 4402 | \$474.95 |
| 164379 TOTAL MAINT. OF ROADS (INCLUDES | 02-30-645-00 | 474.95 |
| NAPA AUTO PARTS (111) | 01/09/19 CK# 4403 | \$176.79 |
| 86-2691492 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 63.31 |
| 86-2692464 REPAIRS TO MACHINERY | 02-30-654-00 | 21.04 |
| 86-2694881 REPAIRS TO MACHINERY | 02-30-654-00 | 92.44 |
| NICOR (580) | 01/09/19 CK# 4404 | \$776.98 |
| 8200 FAIRGDS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 02-30-644-01 | 776.98 |
| R.J. DANIELS FUEL & TIRE (230) | 01/09/19 CK# 4405 | \$7.96 |
| 451670 NEW MACH.,EQUIPT.,TIRES | 02-30-653-00 | 7.96 |
| SYNCHRONY BANK-FARM & FLEET (1249) | 01/24/19 CK# 4415 | \$35.21 |
| TRANS#5506 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 35.21 |
| TEMPLE 5 STAR MUFFLER SERVICE (781) | 01/09/19 CK# 4406 | \$40.00 |
| 31947 REPAIRS TO MACHINERY | 02-30-654-00 | 40.00 |
| TOWNSHIP HWY. COMM. OF IL (799) | 01/24/19 CK# 11118 | \$60.00 |
| ANNUAL DUES ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 02-30-600-00 | 60.00 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 5

RUN TIME: 11:35AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|------------------------------------|------------------------|
| <u>ROAD & BRIDGE DIVISION EXPENDITURES</u> | | |
| TOWNSHIP OFFICIALS OF ILLINOIS (800) M.JANEWAY DRUG TESTING | 01/09/19 CK# 4407 02-30-601-00 | \$90.00 90.00 |
| TRANSAM TRUCK,TRAILER PARTS,INC. (810) 817353 REPAIRS TO MACHINERY | 01/09/19 CK# 4408 02-30-654-00 | \$179.27 179.27 |
| UNITED SANITATION SERVICES, INC. (1340) 3640 MAINTENANCE OF BLDG. CAP WELL | 01/09/19 CK# 4409 02-30-656-00 | \$1,250.00 1,250.00 |
| VISION SERVICE PLAN (1068) FEB HEALTH & HOSP. PREMIUM | 01/31/19 CK# 11123 02-30-620-00 | \$81.63 81.63 |
| TOTAL ROAD & BRIDGE DIVISION EXPENDITURES | | \$21,883.83 |

ROAD & BRIDGE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|------------|
| | PAYROLL AND MISCELLANEOUS | 477,578.58 |
| 30 | ROAD & BRIDGE DIVISION | 21,883.83 |
| | TOTAL ROAD & BRIDGE FUND EXPENDITURES | 499,462.41 |

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|---------------------------------|--------------------------|
| MIDLAND STATES BANK (1335) PURCHASE CD CERTIFICATE OF DEPOSIT | 01/04/19 CK# 12303 03-115-00 | \$75,000.00 75,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$75,000.00 |

UNKNOWN DIM. CD # 00 EXPENDITURES

| | | |
|--|------------------------------------|--------------------|
| 226 NORTH STATE STREET LLC (1338) A-18-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 01/18/19 CK# 12305 03-00-720-00 | \$225.00 225.00 |
| BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS OFFICE SUPPLIES - POSTAGE | 01/17/19 CK# 12307 03-00-702-00 | \$150.00 150.00 |
| GENERAL ASSISTANCE ACCT. (304) A-07-01 LIVING EXPENSE GRANT - G.A. RECP. | 01/07/19 CK# 12302 03-00-720-01 | \$25.00 25.00 |
| GENERAL ASSISTANCE ACCT. (304) A-18-01 LIVING EXPENSE GRANT - G.A. RECP. | 01/18/19 CK# 12306 03-00-720-01 | \$25.00 25.00 |
| KIMBERLY WENNMACHER - LANDLORD (1318) A-07-01 RENT- GENERAL ASSISTANCE RECIPIENTS | 01/07/19 CK# 12301 03-00-720-00 | \$225.00 225.00 |
| TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES | | \$650.00 |

GENERAL ASSISTANCE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|--|-----------|
| | PAYROLL AND MISCELLANEOUS | 75,000.00 |
| 00 | UNKNOWN DIM. CD # 00 | 650.00 |
| | TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | 75,650.00 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 6

RUN TIME: 11:35AM

BELVIDERE CEMETERY FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|-------------------|-------------|
| BELVIDERE CEMETERY ASSOC. (66) | 01/15/19 CK# 1186 | \$25,000.00 |
| LOAN BELVIDERE CEMETERY MAINTENANCE | 04-00-810-00 | 25,000.00 |
| TOTAL BELVIDERE CEMETERY FUND EXPENDITURES | | \$25,000.00 |

GENERAL INSURANCE FUND

| | | |
|---|-------------------|---------|
| DELUXE BUSINESS FORMS (241) | 01/15/19 CK# 9999 | \$37.44 |
| CHECK ORDER MISCELLANEOUS | 06-00-103-00 | 37.44 |
| ILL. DIR. OF EMPLOYMENT SEC. (411) | 01/02/19 CK# 3118 | \$29.96 |
| 4TH QTR - TOWN UNEMPLOYMENT COMP. | 06-00-101-00 | 29.96 |
| ILL. DIR. OF EMPLOYMENT SEC. (411) | 01/02/19 CK# 3119 | \$6.52 |
| 4TH QTR - R&B UNEMPLOYMENT COMP. | 06-00-101-00 | 6.52 |
| TOTAL GENERAL INSURANCE FUND EXPENDITURES | | \$73.92 |

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|-------------------|--------------|
| BYRON BANK (931) | 01/04/19 CK# 3120 | \$200,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 07-115-00 | 200,000.00 |
| BYRON BANK (931) | 01/04/19 CK# 3121 | \$200,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 07-115-00 | 200,000.00 |
| MIDLAND STATES BANK (1335) | 01/22/19 CK# 3122 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 07-115-00 | 100,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$500,000.00 |

ROAD & BRIDGE-TAX FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---|------------|
| | PAYROLL AND MISCELLANEOUS | 500,000.00 |
| | TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES | 500,000.00 |

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|-------------------|--------------|
| BYRON BANK (931) | 01/22/19 CK# 3024 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 08-115-00 | 100,000.00 |
| BYRON BANK (931) | 01/22/19 CK# 3025 | \$100,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 08-115-00 | 100,000.00 |
| STILLMAN BANK (1275) | 01/22/19 CK# 3022 | \$150,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 08-115-00 | 150,000.00 |
| STILLMAN BANK (1275) | 01/22/19 CK# 3023 | \$150,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | 08-115-00 | 150,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$500,000.00 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 7

RUN TIME: 11:35AM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

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

PERMANENT ROAD FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|--|------------|
| | PAYROLL AND MISCELLANEOUS | 500,000.00 |
| | TOTAL PERMANENT ROAD FUND EXPENDITURES | 500,000.00 |

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

| | | |
|--|-------------------|----------------------|
| STILLMAN BANK (1275) | 01/14/19 CK# 1225 | \$125,000.00 |
| PURCHASE CD CERTIFICATE OF DEPOSIT | | 10-115-00 125,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$125,000.00 |

SOCIAL SECURITY FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---|------------|
| | PAYROLL AND MISCELLANEOUS | 125,000.00 |
| | TOTAL SOCIAL SECURITY FUND EXPENDITURES | 125,000.00 |

BELVIDERE TOWNSHIP

RUN DATE: 02/11/19

BILLS PAID REPORT FOR JANUARY, 2019

PAGE: 8

RUN TIME: 11:35AM

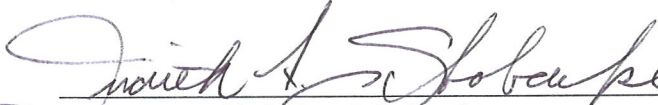
SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|-----------------|------|---------------------------------|--------------|----|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 140,496.32 | * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 499,462.41 | * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 75,650.00 | * |
| 04-105-00 | 04 | BELVIDERE CEMETERY-CASH IN BANK | 25,000.00 | * |
| 06-105-00 | 06 | GENERAL INSURANCE-CASH IN BANK | 73.92 | * |
| 07-105-00 | 07 | ROAD & BRIDGE-TAX-CASH IN BANK | 500,000.00 | * |
| 08-105-00 | 08 | PERMANENT ROAD-CASH IN BANK | 500,000.00 | * |
| 10-105-00 | 10 | SOCIAL SECURITY-CASH IN BANK | 125,000.00 | * |
| TOTAL ALL FUNDS | | | 1,865,682.65 | ** |

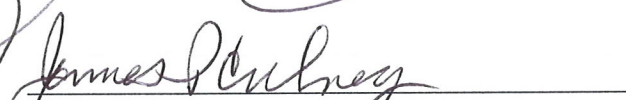
Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Bill J. Robertson

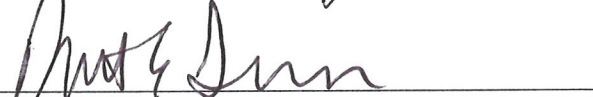
2-12-19
 DATE


 CLERK - Judith A. Schabacker

2/12/2019
 DATE


 TRUSTEE - James I. Culvey

2-12-2019
 DATE


 TRUSTEE - Robert E. Turner

2-12-2019
 DATE

 TRUSTEE - Kathy L. Grover

 DATE

 TRUSTEE - Richard H. Nelson

 DATE