

BELVIDERE TOWNSHIP

RUN DATE: 08/17/18

BILLS PAID REPORT FOR JULY, 2018

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	07/06 CK# 17610 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	07/06 CK# 17611 01-115-00	\$175,000.00 175,000.00
NCPERS - IL IMRF (428) AUGUST IMRF VOL. INSURANCE	07/27 CK# 17616 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 6009 BLDG.MAINT.	07/25 CK# 13021 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C005026 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #2 OF 12	07/11 CK# 12983 01-10-578-02	\$572.50 572.50
BELVIDERE ACE HDW. (7) 575902 JANITOR & SUPPLIES	07/11 CK# 12984 01-10-582-00	\$4.99 4.99
BELVIDERE PACEMAKER (599) MED COLLECTION COMMUNITY TWP.BETTERMENT LUNCH	07/11 CK# 12985 01-10-502-00	\$152.53 152.53
BELVIDERE PACEMAKER (599) 180718-34-5-5-2 COMMUNITY TWP.BETTERMENT CEMETERY MEETING	07/25 CK# 13022 01-10-502-00	\$85.45 85.45
CINTAS LOC #19M (1324) 19M107387 JANITOR & SUPPLIES 1/3 MATS	07/11 CK# 12986 01-10-582-00	\$36.77 36.77
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET SERVICE	07/11 CK# 12987 01-10-581-00	\$52.17 52.17
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	07/11 CK# 12988 01-10-573-03	\$794.06 794.06
CULLIGAN OF BELVIDERE (226) 6/30/18 JANITOR & SUPPLIES 1/2 WATER	07/11 CK# 12989 01-10-582-00	\$17.50 17.50
DEARBORN NATIONAL (1074) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/20 CK# 17613 01-10-560-00	\$78.47 78.47
DURACLEAN (254) 107839 JANITOR & SUPPLIES TILE FLOORS	07/11 CK# 12990 01-10-582-00	\$1,999.25 1,999.25
EUCLID MANAGERS (1070) AUGUST HEALTH INSURANCE/DENTAL/VISION	07/20 CK# 17614 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	07/25 CK# 17615 01-10-575-00	\$185.00 185.00
GORDON FLESCH COMPANY (293) IN12304054 OFFICE EQUIP. & MAINT. OF EQUIP. 6/26/18-9/25/18	07/11 CK# 12991 01-10-580-00	\$393.73 393.73
KUHLS & CO. (473) 9418 AUDITING JUNE AUDIT SERVICES	07/11 CK# 12993 01-10-571-00	\$5,000.00 5,000.00
LAW OFFICES (1112) 64751 LEGAL EXPENSES	07/25 CK# 13025 01-10-570-00	\$1,550.00 1,550.00
MDC ENVIRONMENTAL SERVICES (995) 18482022 JANITOR & SUPPLIES 1/3 GARBAGE SERVICES	07/11 CK# 12994 01-10-582-00	\$53.35 53.35

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	07/11 CK# 12995	\$48.03
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	48.03
VISION SERVICE PLAN (1068)	07/27 CK# 17617	\$106.02
AUGUST HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$11,413.99
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	07/25 CK# 13023	\$80.64
AMAZON OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	16.64
AMAZON COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	64.00
CINTAS LOC #19M (1324)	07/11 CK# 12986	\$36.77
19M107387 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	01-20-550-00	36.77
COMCAST (871)	07/11 CK# 12987	\$52.18
0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET SERVICE	01-20-545-02	52.18
CULLIGAN OF BELVIDERE (226)	07/11 CK# 12989	\$17.50
6/30/18 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	17.50
DEARBORN NATIONAL (1074)	07/20 CK# 17613	\$64.50
AUGUST HEALTH INSURANCE	01-20-534-00	64.50
EUCLID MANAGERS (1070)	07/20 CK# 17614	\$291.34
AUGUST HEALTH INSURANCE	01-20-534-00	291.34
FRONTIER (1117)	07/25 CK# 13024	\$165.74
8155478095 TELEPHONE	01-20-536-00	165.74
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	07/11 CK# 12992	\$1,800.00
1803090 FIBER OPTICS/TECHNOLOGY 7/1/18-9/30/18	01-20-545-03	1,800.00
LAW OFFICES (1112)	07/25 CK# 13025	\$50.00
64751 LEGAL EXPENSE	01-20-547-00	50.00
MDC ENVIRONMENTAL SERVICES (995)	07/11 CK# 12994	\$53.35
18482022 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE SERVICES	01-20-550-00	53.35
JESSICA MUELLNER (1223)	07/06 CK# 17612	\$216.00
MILEAGE TRAVEL EXPENSE	01-20-539-00	216.00
QUILL CORPORATION (640)	07/25 CK# 13026	\$113.04
8463333 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	113.04
MICHAEL ST. ANGEL (1118)	07/11 CK# 12996	\$107.37
MILEAGE TRAVEL EXPENSE 197 @ .545	01-20-539-00	107.37
VISION SERVICE PLAN (1068)	07/27 CK# 17617	\$99.78
AUGUST HEALTH INSURANCE	01-20-534-00	99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$3,148.21

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,112.00
10	SUPERVISOR'S DIVISION	11,413.99
20	ASSESSOR'S DIVISION	3,148.21
	TOTAL TOWN FUND EXPENDITURES	414,674.20

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/06 CK# 11026		\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
BYRON BANK (931)	07/06 CK# 11027		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
CITY OF BELVIDERE (181)	07/13 CK# 11032		\$3,475.42
REPLMT TAX REPLACEMENT TAXES		02-410-0	3,475.42
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$453,475.42

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	07/11 CK# 4262		\$30.40
9954238371 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	30.40
BELVIDERE ACE HDW. (7)	07/11 CK# 4263		\$27.10
575470 REPAIRS TO MACHINERY		02-30-654-00	27.10
BLAKE OIL CO. (1216)	07/11 CK# 4264		\$1,495.80
381638 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,495.80
BLAKE OIL CO. (1216)	07/25 CK# 4275		\$1,933.34
370448 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	145.64
382529 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,787.70
CINTAS CORPORATION #355 (1313)	07/11 CK# 4265		\$297.00
355561787 UNIFORMS		02-30-656-03	59.40
355564916 UNIFORMS		02-30-656-03	59.40
355568068 UNIFORMS		02-30-656-03	59.40
355571217 UNIFORMS		02-30-656-03	59.40
355574372 UNIFORMS		02-30-656-03	59.40
CINTAS LOC #19M (1324)	07/11 CK# 4266		\$36.77
19M107387 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	36.77
COMMONWEALTH EDISON (198)	07/11 CK# 4267		\$94.96
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	94.96
COMMONWEALTH EDISON (198)	07/11 CK# 11028		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	07/11 CK# 11029		\$120.47
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	120.47
COMMONWEALTH EDISON (198)	07/11 CK# 11030		\$35.62
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	35.62
CONSERV FS (978)	07/25 CK# 4276		\$28.69
33011219 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	28.69

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
CONSTELLATION NEW ENERGY, INC (1119) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/11 CK# 4268 02-30-644-01	\$621.08 621.08
CULLIGAN OF BELVIDERE (226) 6/30/18 SUPPLIES /CULVERTS/SIGNS	07/11 CK# 4269 02-30-643-00	\$16.50 16.50
DEARBORN NATIONAL (1074) AUGUST HEALTH & HOSP. PREMIUM	07/20 CK# 11033 02-30-620-00	\$78.47 78.47
DECKER 24 HR TRUCK AND TRAILER (1331) INV-22648 REPAIRS TO MACHINERY	07/25 CK# 4277 02-30-654-00	\$3,220.54 3,220.54
EUCLID MANAGERS (1070) AUGUST HEALTH & HOSP. PREMIUM	07/20 CK# 11034 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILVEB54496 SUPPLIES /CULVERTS/SIGNS	07/25 CK# 4278 02-30-643-00	\$54.60 54.60
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	07/11 CK# 4270 02-30-600-02	\$52.90 52.90
LAW OFFICES (1112) 64751 LEGAL	07/25 CK# 4279 02-30-600-01	\$200.00 200.00
MDC ENVIRONMENTAL SERVICES (995) 18482022 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/11 CK# 4271 02-30-656-02	\$53.35 53.35
NAPA AUTO PARTS (111) 86-2559108 REPAIRS TO MACHINERY	07/11 CK# 4272 02-30-654-00	\$51.18 51.18
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/11 CK# 4273 02-30-644-01	\$30.61 30.61
NORTHERN ILLINOIS SERVICE CO. (583) 51077 TOTAL MAINT. OF ROADS (INCLUDES	07/25 CK# 4280 02-30-645-00	\$24.63 24.63
VISION SERVICE PLAN (1068) AUGUST HEALTH & HOSP. PREMIUM	07/27 CK# 11035 02-30-620-00	\$108.84 108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664) 115043 TOTAL MAINT. OF ROADS (INCLUDES	07/11 CK# 4274 02-30-645-00	\$4,305.24 4,305.24
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$13,180.03

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	453,475.42
30	ROAD & BRIDGE DIVISION	13,180.03
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	466,655.45

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	07/09 CK# 12269 03-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
GENERAL ASSISTANCE ACCT. (304)	07/30 CK# 12274	\$25.00
G-30-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
KIMBERLY WENNMACHER - LANDLORD (1318)	07/30 CK# 12273	\$225.00
G-30-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$250.00
<u>GENERAL ASSISTANCE FUND RECAP</u>		
CODE DESCRIPTION	AMOUNT	
PAYROLL AND MISCELLANEOUS	75,000.00	
00 UNKNOWN DIM. CD # 00	250.00	
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	75,250.00	
<u>BELVIDERE CEMETERY FUND</u>		
BELVIDERE CEMETERY ASSOC. (66)	07/23 CK# 1182	\$50,000.00
2018-2019 CONTINGENCY	04-00-825-00	50,000.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$50,000.00
<u>GENERAL INSURANCE FUND</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/02 CK# 3113	\$64.42
TOWN-2ND QTR UNEMPLOYMENT COMP.	06-00-101-00	64.42
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/02 CK# 3114	\$13.66
R&B 2ND QTR UNEMPLOYMENT COMP.	06-00-101-00	13.66
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$78.08
<u>ROAD &amp; BRIDGE-TAX FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/06 CK# 3108	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
BYRON BANK (931)	07/06 CK# 3109	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
AYRE EXCAVATING LLC (1067)	07/25 CK# 3111	\$9,804.32
20180426A CONTRACTURAL BRIDGE MAINT./REPAIR	07-00-204-02	9,804.32
NORTHERN ILLINOIS SERVICE CO. (583)	07/25 CK# 3112	\$65.34
50999 GRAVEL FOR CULVERTS IMPROV.	07-00-204-01	65.34
WELCH BROS. BELVIDERE, INC. (1315)	07/11 CK# 3110	\$63,330.60
6/30/18 CONSTRUCTION PIPE/CULVERTS	07-00-204-00	50,000.00
6/30/18 CONTRACTURAL BRIDGE MAINT./REPAIR	07-00-204-02	13,330.60
WILLIAM CHARLES CONSTRUCTION, LLC (664)	07/25 CK# 3113	\$11,509.57
115132 GRAVEL FOR CULVERTS IMPROV.	07-00-204-01	9,217.74
115207 GRAVEL FOR CULVERTS IMPROV.	07-00-204-01	2,291.83
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$84,709.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
00	UNKNOWN DIM. CD # 00	84,709.83
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	484,709.83

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/23 CK# 3015		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
BYRON BANK (931)	07/23 CK# 3016		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	07/06 CK# 613		\$250,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$250,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	250,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	414,674.20 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	466,655.45 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,250.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	50,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	78.08 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	484,709.83 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	200,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	250,000.00 *
TOTAL ALL FUNDS			1,941,367.56 **

Each voucher submitted has been audited and approved for payment.

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

*8/18/18*  
 DATE

*Judith A. Schabacker*  
 CLERK - Judith A. Schabacker

*8/28/2018*  
 DATE

*James I. Culvey*  
 TRUSTEE - James I. Culvey

*8-28-2018*  
 DATE

TRUSTEE - Robert E. Turner

DATE

*Kathy L. Grover*  
 TRUSTEE - Kathy L. Grover

*8/28/18*  
 DATE

*Richard H. Nelson*  
 TRUSTEE - Richard H. Nelson

*2/28/18*  
 DATE