

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MAY, 2018

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RUN DATE: 06/12/18

RUN TIME: 08:23AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/01 CK# 17588 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/09 CK# 17589 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	05/29 CK# 17594 01-115-00	\$200,000.00 200,000.00
NCPERS - IL IMRF (428) JUNE IMRF VOL. INSURANCE	05/29 CK# 17596 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$475,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 4955 BLDG.MAINT.	05/23 CK# 12890 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) W29725 BLDG & GROUNDS/IMPROVEMENTS	05/09 CK# 12854 01-10-578-01	\$380.10 380.10
BELVIDERE ACE HDW. (7) 574590 JANITOR & SUPPLIES	05/09 CK# 12855 01-10-582-00	\$6.59 6.59
BELVIDERE FAMILY YMCA (1259) WINTER/SPRING SOCIAL SERVICES 30 PARTICIPATES	05/09 CK# 12856 01-10-502-01	\$1,011.20 1,011.20
BELVIDERE PACEMAKER (599) SHRED DAY COMMUNITY TWP.BETTERMENT	05/09 CK# 12857 01-10-502-00	\$145.41 145.41
BELVIDERE POSTMASTER (84) 3 ROLLS STAMPS POSTAGE	05/23 CK# 12891 01-10-518-00	\$150.00 150.00
BUSINESS CARD (551) MENARDS JANITOR & SUPPLIES CLEANING SUPPLIES	05/23 CK# 17590 01-10-582-00	\$235.78 235.78
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2	05/09 CK# 12858 01-10-581-00	\$52.42 52.42
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	05/23 CK# 12892 01-10-573-03	\$697.44 697.44
CULLIGAN OF BELVIDERE (226) 4/30/18 JANITOR & SUPPLIES	05/09 CK# 12859 01-10-582-00	\$17.50 17.50
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17593 01-10-560-00	\$78.47 78.47
EUCLID MANAGERS (1070) JUNE HEALTH INSURANCE/DENTAL/VISION	05/24 CK# 17592 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	05/23 CK# 17591 01-10-575-00	\$183.79 183.79
G & K SERVICES (309) 6172734452 JANITOR & SUPPLIES 1/3	05/09 CK# 12860 01-10-582-00	\$36.77 36.77
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 2018 MEMBERSHIP DUES	05/09 CK# 12861 01-10-517-00	\$175.00 175.00
GROWTH DIMENSIONS INC. (326) 112 BEL. TWP. PROMOTION-GROWTH DIMENS. ANNUAL MEMBERSHIP	05/23 CK# 12894 01-10-501-01	\$4,400.00 4,400.00

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 18371753 JANITOR & SUPPLIES 1/3	05/09 CK# 12863 01-10-582-00	\$49.18 49.18
MENARDS - CHERRY VALLEY (534) 92866 BLDG & GROUNDS/IMPROVEMENTS	05/23 CK# 12895 01-10-578-01	\$527.57 527.57
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	05/09 CK# 12864 01-10-573-03	\$219.06 219.06
R.J. DANIELS FUEL & TIRE (230) 449875 BLDG & GROUNDS/IMPROVEMENTS	05/23 CK# 12896 01-10-578-01	\$22.50 22.50
ROCK VALLEY PUBLISHING (72) 314172 PRINTING & PUBLISHING	05/09 CK# 12865 01-10-556-00	\$30.38 30.38
RUSH POWER SYSTEMS, LLC (1230) 5511 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	05/09 CK# 12866 01-10-578-02	\$780.00 780.00
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE/DENTAL/VISION	05/29 CK# 17595 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,589.35
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2	05/09 CK# 12858 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 4/30/18 JANITORIAL - ASSESSOR/RT. 76	05/09 CK# 12859 01-20-550-00	\$17.50 17.50
DEARBORN NATIONAL (1074) JUNE HEALTH INSURANCE	05/24 CK# 17593 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) JUNE TRAVEL EXPENSE	05/24 CK# 17592 01-20-539-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	05/23 CK# 12893 01-20-536-00	\$170.86 170.86
G & K SERVICES (309) 6172734452 JANITORIAL - ASSESSOR/RT. 76 1/3	05/09 CK# 12860 01-20-550-00	\$36.77 36.77
ILL. ASSESSORS ASSOC. (404) 2018-2019 DUES DUES & SUBSCRIPTIONS TAMARA TORRANCE JESSICA MUELLNER MICHAEL ST. ANGEL	05/09 CK# 12862 01-20-542-00	\$90.00 90.00
MDC ENVIRONMENTAL SERVICES (995) 18371753 JANITORIAL - ASSESSOR/RT. 76	05/09 CK# 12863 01-20-550-00	\$49.18 49.18
VISION SERVICE PLAN (1068) JUNE HEALTH INSURANCE	05/29 CK# 17595 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$872.36

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
CODE DESCRIPTION		AMOUNT
		PAYROLL AND MISCELLANEOUS 475,112.00
10 SUPERVISOR'S DIVISION		9,589.35
20 ASSESSOR'S DIVISION		872.36
TOTAL TOWN FUND EXPENDITURES		485,573.71
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	05/10 CK# 11004	\$4,460.16
RPLMT TAX REPLACEMENT TAXES	02-410-0	4,460.16
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,460.16
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	05/09 CK# 4214	\$29.50
9952879101 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	29.50
BLAKE OIL CO. (1216)	05/09 CK# 4215	\$1,633.85
380914 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,633.85
BOBCAT OF ROCKFORD (1164)	05/23 CK# 4230	\$130.00
01-113494 HIRE OF MACHINERY - RENTAL	02-30-646-00	130.00
BOONE COUNTY BRIDGE FUND (1268)	05/09 CK# 4216	\$571.03
3849 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	571.03
CINTAS CORPORATION #355 (1313)	05/09 CK# 4217	\$237.60
355536225 UNIFORMS	02-30-656-03	59.40
355539419 UNIFORMS	02-30-656-03	59.40
355542602 UNIFORMS	02-30-656-03	59.40
355545824 UNIFORMS	02-30-656-03	59.40
COMMONWEALTH EDISON (198)	05/09 CK# 4218	\$118.75
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	118.75
COMMONWEALTH EDISON (198)	05/09 CK# 10998	\$131.16
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	131.16
COMMONWEALTH EDISON (198)	05/09 CK# 10999	\$5.30
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	05/09 CK# 11000	\$5.30
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	05/09 CK# 11001	\$5.30
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	05/09 CK# 11002	\$46.11
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	46.11
COMMONWEALTH EDISON (198)	05/09 CK# 11003	\$85.99
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	85.99
COMMONWEALTH EDISON (198)	05/24 CK# 11006	\$1,151.03
NEW LIGHT CONTINGENCIES SQUAW PRAIRIE & BEAVER VALLEY RDS.	02-30-664-00	1,151.03
COMPASS MINERALS (1285)	05/09 CK# 4219	\$6,030.33
251854 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	6,030.33

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMPASS MINERALS (1285) 257566 MATERIAL - GRAVEL, BLACKTOP PATCH	05/23 CK# 4231 02-30-642-00	\$3,791.21 3,791.21
CONSERV FS-CROPS (121) 33010106 TOTAL MAINT. OF ROADS (INCLUDES	05/23 CK# 4232 02-30-645-00	\$225.48 225.48
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/09 CK# 4220 02-30-644-01	\$619.67 619.67
DEARBORN NATIONAL (1074) JUNE HEALTH & HOSP. PREMIUM	05/24 CK# 11008 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) JUNE HEALTH & HOSP. PREMIUM	05/24 CK# 11007 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV52887 TOTAL MAINT. OF ROADS (INCLUDES	05/09 CK# 4221 02-30-645-00	\$10.84 10.84
FASTENAL (1085) IBEV52943 REPAIRS TO MACHINERY ILBEV53035 REPAIRS TO MACHINERY	05/23 CK# 4233 02-30-654-00 02-30-654-00	\$68.88 64.74 4.14
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	05/09 CK# 4222 02-30-600-02	\$51.08 51.08
G & K SERVICES (309) 6172734452 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	05/09 CK# 4223 02-30-656-02	\$36.77 36.77
GREG'S GARAGE INC (1114) 22679 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/09 CK# 4224 02-30-600-00	\$378.00 378.00
JOHNSON TRACTOR (1156) IR34171 REPAIRS TO MACHINERY IR34171A REPAIRS TO MACHINERY	05/09 CK# 4225 02-30-654-00 02-30-654-00	\$360.12 235.45 124.67
LAW OFFICES (1112) 63742 LEGAL	05/23 CK# 4234 02-30-600-01	\$250.00 250.00
MDC ENVIRONMENTAL SERVICES (995) 18371753 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3	05/09 CK# 4226 02-30-656-02	\$49.19 49.19
MENARDS - CHERRY VALLEY (534) 92499 SUPPLIES /CULVERTS/SIGNS	05/23 CK# 4235 02-30-643-00	\$35.94 35.94
MICHAEL TODD & COMPANY, INC. (1293) 161461 SUPPLIES /CULVERTS/SIGNS	05/23 CK# 4236 02-30-643-00	\$590.75 590.75
NAPA AUTO PARTS (111) 86-2509877 REPAIRS TO MACHINERY	05/09 CK# 4227 02-30-654-00	\$20.40 20.40
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/09 CK# 4228 02-30-644-01	\$633.03 633.03
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/23 CK# 4237 02-30-644-01	\$29.14 29.14
NORTHERN ILLINOIS SERVICE CO. (583) 50458 TOTAL MAINT. OF ROADS (INCLUDES	05/23 CK# 4238 02-30-645-00	\$30.00 30.00
VISION SERVICE PLAN (1068) JUNE HEALTH & HOSP. PREMIUM	05/29 CK# 11009 02-30-620-00	\$108.84 108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664) 114758 TOTAL MAINT. OF ROADS (INCLUDES	05/09 CK# 4229 02-30-645-00	\$539.87 539.87

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
WILLIAM CHARLES CONSTRUCTION, LLC (664)	05/23 CK# 4239	\$274.80
114826 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	274.80
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,620.37

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,460.16
30	ROAD & BRIDGE DIVISION	18,620.37
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	23,080.53

GENERAL ASSISTANCE FUND

ALLIED BENEFIT SYSTEM, INC. (869)	05/09 CK# 12254	\$2,360.00
15664 CATASTROPHIC INS. PREM. 7/1/18-6/30/19	03-00-709-00	2,360.00
GENERAL ASSISTANCE ACCT. (304)	05/21 CK# 12257	\$25.00
E-21-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	05/29 CK# 12261	\$25.00
E-29-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
CAROLINE R. KELLY WRIGHT - LANDLORD (1326)	05/29 CK# 12259	\$400.00
E-29-01EA LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	400.00
CAROLE RUIZ - LANDLORD (1314)	05/29 CK# 12260	\$225.00
E-29-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
KIMBERLY WENNMACHER - LANDLORD (1318)	05/21 CK# 12256	\$225.00
E-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$3,260.00

GENERAL INSURANCE FUND

TOIRMA (793)	05/23 CK# 3112	\$32,825.00
JUNE '18 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP R&B \$19038 TOWN \$13787 2018-2019	06-00-100-00	32,825.00
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$32,825.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/02 CK# 609	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

RPC - REAL PROPERTY CONSULTANTS (1325)	05/09 CK# 610	\$1,500.00
2018-072 GENERAL DISBURSEMENTS APPRAISAL OF 5TH AVE. GARAGE	09-00-400-00	1,500.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,500.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP			
CODE	DESCRIPTION		AMOUNT
	PAYROLL AND MISCELLANEOUS		150,000.00
00	UNKNOWN DIM. CD # 00		1,500.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI		151,500.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	485,573.71 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	23,080.53 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	3,260.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	32,825.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	151,500.00 *
TOTAL ALL FUNDS			696,239.24 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

6/12/18
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

6/12/2018
DATE

James I. Culvey
TRUSTEE - James I. Culvey

6/12/2018
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

6/12/18
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

6/12/18
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

6/12/18
DATE