

BELVIDERE TOWNSHIP

RUN DATE: 12/12/18

BILLS PAID REPORT FOR NOVEMBER, 2018

PAGE: 1

RUN TIME: 09:24AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/05 CK# 17656	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	225,000.00
BYRON BANK (931)	11/05 CK# 17657	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
NCPERS - IL IMRF (428)	11/28 CK# 17664	\$96.00
DEC IMRF VOL. INSURANCE	01-215-04	96.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$325,096.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	11/28 CK# 13261	\$45.00
6606 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE PACEMAKER (599)	11/06 CK# 13232	\$150.96
MED COLLECTION COMMUNITY TWP.BETTERMENT	01-10-502-00	150.96
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/30 CK# 17665	\$9,213.97
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,213.97
BUSINESS CARD (551)	11/19 CK# 17661	\$234.99
FAX MACHINE CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	199.99
NAME STAMP PRINTING & PUBLISHING JUDY SCHABACKER	01-10-556-00	35.00
CINTAS LOC #19M (1324)	11/28 CK# 13263	\$38.61
19M134538 JANITOR & SUPPLIES 1/3 MATS	01-10-582-00	38.61
COMCAST (871)	11/28 CK# 13264	\$52.42
13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
CONSTELLATION NEW ENERGY, INC (1119)	11/06 CK# 13233	\$702.67
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	702.67
CULLIGAN OF BELVIDERE (226)	11/06 CK# 13234	\$17.50
10/31/18 JANITOR & SUPPLIES 1/2 WATER	01-10-582-00	17.50
DEARBORN NATIONAL (1074)	11/19 CK# 17659	\$78.47
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	78.47
DELUXE BUSINESS FORMS (241)	11/28 CK# 13265	\$181.98
2043744709 OFFICE SUPPLIES END-OF-YEAR FORMS	01-10-516-00	64.99
2043745239 OFFICE SUPPLIES END-OF-YEAR FORMS	01-10-516-00	116.99
EUCLID MANAGERS (1070)	11/19 CK# 17660	\$239.17
DEC HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
FRONTIER (1117)	11/28 CK# 13266	\$187.27
8155442027 TELEPHONE	01-10-575-00	187.27
JIM CULVEY (1317)	11/13 CK# 17658	\$231.63
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) NOV. CONFERENCE	01-10-503-00	231.63
MDC ENVIRONMENTAL SERVICES (995)	11/06 CK# 13235	\$53.66
18725648 JANITOR & SUPPLIES 1/3 GARBAGE	01-10-582-00	53.66
MENARDS - CHERRY VALLEY (534)	11/28 CK# 13267	\$499.90
8070 BLDG.MAINT. LED LIGHTS / ASSESSOR'S OFFICES	01-10-578-00	499.90
MR. GOODWATER INC. (1327)	11/28 CK# 13268	\$18.90
455000 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 2 BAGS SALT	01-10-581-00	18.90
NICOR (580)	11/06 CK# 13237	\$82.71
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	82.71

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PAGE: 2

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
R.J. DANIELS FUEL & TIRE (230) 451473 BLDG & GROUNDS/IMPROVEMENTS	11/28 CK# 13270 01-10-578-01	\$12.30 12.30
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 25069 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	11/28 CK# 13271 01-10-581-00	\$140.00 140.00
SAM'S CLUB (705) 341449844219 DUES (3) 1 YEAR MEMBERSHIPS-BILL ROBERTSON, TAMARA TORRANCE, MIKE DIXON	11/28 CK# 13272 01-10-517-00	\$85.00 85.00
VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE/DENTAL/VISION	11/28 CK# 17663 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$12,373.13
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) DEC HEALTH INSURANCE	11/30 CK# 17665 01-20-534-00	\$8,491.73 8,491.73
BOONE COUNTY GOVERNMENT (114) 2493 COMP.SOFTWARE,EQUIP.,TRAINING, PROVAL SOFTWARE	11/28 CK# 13262 01-20-545-02	\$7,388.10 7,388.10
BUSINESS CARD (551) 1/1/19-12/31/19 DUES & SUBSCRIPTIONS ADOBE COMP.SOFTWARE,EQUIP.,TRAINING,	11/19 CK# 17661 01-20-542-00 01-20-545-02	\$345.88 190.00 155.88
CINTAS LOC #19M (1324) 19M134538 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	11/28 CK# 13263 01-20-550-00	\$38.61 38.61
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 SERVICE	11/28 CK# 13264 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 10/31/18 JANITORIAL - ASSESSOR/RT. 76	11/06 CK# 13234 01-20-550-00	\$17.50 17.50
DEARBORN NATIONAL (1074) DEC HEALTH INSURANCE	11/19 CK# 17659 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) DEC HEALTH INSURANCE	11/19 CK# 17660 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	11/28 CK# 17662 01-20-536-00	\$167.64 167.64
MDC ENVIRONMENTAL SERVICES (995) 18725648 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	11/06 CK# 13235 01-20-550-00	\$53.65 53.65
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE	11/06 CK# 13236 01-20-539-00	\$67.58 67.58
QUILL CORPORATION (640) 2299114 OFFICE SUPPLIES INCLUDES FILM DEV 2302603 OFFICE SUPPLIES INCLUDES FILM DEV 2315261 OFFICE SUPPLIES INCLUDES FILM DEV	11/28 CK# 13269 01-20-544-00 01-20-544-00 01-20-544-00	\$152.72 11.07 10.56 131.09
MICHAEL ST. ANGEL (1118) MILEAGE TRAVEL EXPENSE	11/06 CK# 13238 01-20-539-00	\$118.27 118.27
VISION SERVICE PLAN (1068) DEC HEALTH INSURANCE	11/28 CK# 17663 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$17,349.73

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BILLS PAID REPORT FOR NOVEMBER, 2018

PAGE: 3

RUN TIME: 09:24AM

TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
CODE DESCRIPTION		AMOUNT
		PAYROLL AND MISCELLANEOUS 325,096.00
10 SUPERVISOR'S DIVISION		12,373.13
20 ASSESSOR'S DIVISION		17,349.73
TOTAL TOWN FUND EXPENDITURES		354,818.86
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/05 CK# 11084	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	11/28 CK# 4354	\$32.33
9957026824 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	32.33
ASPHALT CONTRACTORS, INC. (1266)	11/28 CK# 4355	\$1,144.75
218495 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	1,144.75
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/30 CK# 11095	\$7,752.32
DEC HEALTH & HOSP. PREMIUM	02-30-620-00	7,752.32
BOTTS WELDING & TRK. SERV.,INC. (131)	11/06 CK# 4346	\$1,820.98
638854 REPAIRS TO MACHINERY	02-30-654-00	1,820.98
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/28 CK# 4356	\$22.19
R181926 REPAIRS TO MACHINERY	02-30-654-00	22.19
CINTAS CORPORATION #355 (1313)	11/28 CK# 4357	\$237.60
355618216 UNIFORMS	02-30-656-03	59.40
355621329 UNIFORMS	02-30-656-03	59.40
355624461 UNIFORMS	02-30-656-03	59.40
355627557 UNIFORMS	02-30-656-03	59.40
CINTAS LOC #19M (1324)	11/28 CK# 4358	\$38.61
19M134538 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	02-30-656-02	38.61
COMMONWEALTH EDISON (198)	11/06 CK# 4347	\$118.75
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	118.75
COMMONWEALTH EDISON (198)	11/28 CK# 4359	\$53.96
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS FINAL BILL	02-30-644-01	53.96
COMMONWEALTH EDISON (198)	11/06 CK# 11085	\$112.25
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	112.25
COMMONWEALTH EDISON (198)	11/06 CK# 11086	\$37.91
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	37.91
COMMONWEALTH EDISON (198)	11/05 CK# 11087	\$43.24
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	43.24
COMMONWEALTH EDISON (198)	11/05 CK# 11088	\$5.30
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
CONSTELLATION NEW ENERGY, INC (1119)	11/06 CK# 4348	\$640.34
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	640.34

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RUN DATE: 12/12/18

BILLS PAID REPORT FOR NOVEMBER, 2018

PAGE: 4

RUN TIME: 09:24AM

ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
DEARBORN NATIONAL (1074) DEC HEALTH & HOSP. PREMIUM	11/19 CK# 11091 02-30-620-00	\$35.47 35.47
DECKER 24 HR TRUCK AND TRAILER (1331) INV-23668 REPAIRS TO MACHINERY	11/06 CK# 4349 02-30-654-00	\$793.30 793.30
EUCLID MANAGERS (1070) DEC HEALTH & HOSP. PREMIUM	11/19 CK# 11092 02-30-620-00	\$128.32 128.32
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	11/06 CK# 4350 02-30-600-02	\$53.23 53.23
GREG'S GARAGE INC (1114) 23218 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/28 CK# 4360 02-30-600-00	\$406.00 406.00
HI-VIZ, INC. (1020) 7857 SUPPLIES /CULVERTS/SIGNS	11/28 CK# 4361 02-30-643-00	\$125.00 125.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA (1112) 67074 LEGAL EMPLOYEE ISSUES 67074 LEGAL SALE OF 5TH AVE	11/28 CK# 4362 02-30-600-01 02-30-600-01	\$6,990.00 6,290.00 700.00
MDC ENVIRONMENTAL SERVICES (995) 18725648 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 GARBAGE	11/06 CK# 4351 02-30-656-02	\$53.66 53.66
MENARDS - CHERRY VALLEY (534) 8071 REPAIRS TO MACHINERY	11/28 CK# 4363 02-30-654-00	\$56.79 56.79
METAL CULVERTS, INC. (539) E-28809 SUPPLIES /CULVERTS/SIGNS	11/28 CK# 4364 02-30-643-00	\$7,627.24 7,627.24
NAPA AUTO PARTS (111) 86-2657038 REPAIRS TO MACHINERY	11/28 CK# 4365 02-30-654-00	\$582.52 582.52
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06 CK# 4352 02-30-644-01	\$79.98 79.98
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/28 CK# 4366 02-30-644-01	\$30.11 30.11
R.J. DANIELS FUEL & TIRE (230) 2385391 NEW MACH.,EQUIPT.,TIRES 285388 NEW MACH.,EQUIPT.,TIRES 285393 NEW MACH.,EQUIPT.,TIRES 285565 NEW MACH.,EQUIPT.,TIRES	11/06 CK# 4353 02-30-653-00 02-30-653-00 02-30-653-00 02-30-653-00	\$3,918.87 984.36 791.80 1,872.24 270.47
SYNCHRONY BANK-FARM & FLEET (1249) FARM & FLEET SUPPLIES/GAS & OIL/EPA ANN.FEES	11/14 CK# 11090 02-30-644-00	\$107.00 107.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 5 X \$90 DRUG TESTING	11/28 CK# 4367 02-30-601-00	\$450.00 450.00
TRANSAM TRUCK, TRAILER PARTS, INC. (810) 8137880 REPAIRS TO MACHINERY 813873 REPAIRS TO MACHINERY	11/28 CK# 4368 02-30-654-00 02-30-654-00	\$926.50 851.10 75.40
VISION SERVICE PLAN (1068) DEC HEALTH & HOSP. PREMIUM	11/28 CK# 11093 02-30-620-00	\$54.42 54.42
WILLIAM CHARLES CONSTRUCTION, LLC (664) 115763 TOTAL MAINT. OF ROADS (INCLUDES	11/28 CK# 4369 02-30-645-00	\$127.90 127.90
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$34,606.84

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PAGE: 5

RUN TIME: 09:24AM

ROAD & BRIDGE FUND

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE FUND RECAP</u>			
CODE	DESCRIPTION		AMOUNT
	PAYROLL AND MISCELLANEOUS		150,000.00
30	ROAD & BRIDGE DIVISION		34,606.84
	TOTAL ROAD & BRIDGE FUND EXPENDITURES		184,606.84
<u>GENERAL ASSISTANCE FUND</u>			
226 NORTH STATE STREET LLC (1338)		11/19 CK# 12292	\$225.00
K-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)		11/02 CK# 12290	\$25.00
K-02-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)		11/19 CK# 12293	\$25.00
K-19-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
KIMBERLY WENNMACHER - LANDLORD (1318)		11/02 CK# 12289	\$225.00
K-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$500.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	354,818.86 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	184,606.84 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	500.00 *
TOTAL ALL FUNDS			539,925.70 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
 SUPERVISOR - Bill J. Robertson

12-18-18  
 DATE

Judith A. Schabacker  
 CLERK - Judith A. Schabacker

12/18/18  
 DATE

James I. Culvey  
 TRUSTEE - James I. Culvey

12-18-2018  
 DATE

Robert E. Turner  
 TRUSTEE - Robert E. Turner

12/18/18  
 DATE

Kathy L. Grover  
 TRUSTEE - Kathy L. Grover

12/18/18  
 DATE

Richard H. Nelson  
 TRUSTEE - Richard H. Nelson

12/18/18  
 DATE