

BELVIDERE TOWNSHIP

RUN DATE: 11/13/18

BILLS PAID REPORT FOR OCTOBER, 2018

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	10/05 CK# 17647	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	225,000.00
NCPERS - IL IMRF (428)	10/29 CK# 17655	\$112.00
NOV IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$225,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	10/24 CK# 13203	\$45.00
6118 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	10/10 CK# 13171	\$1,956.63
C1005122 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #3 OF 12	01-10-578-02	572.50
W30684 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	293.13
W30685 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	472.57
W30686 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	618.43
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/29 CK# 17654	\$9,213.97
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,213.97
BUSINESS CARD (551)	10/18 CK# 17648	\$31.97
PK ZIP DRIVE CAPITAL EQUIP.EXPEND.INC.COMPUTER, OFFICE	01-10-581-00	31.97
CINTAS LOC #19M (1324)	10/24 CK# 13204	\$38.61
19M128408 JANITOR & SUPPLIES	01-10-582-00	38.61
CITY OF BELVIDERE WATER DEPT. (182)	10/10 CK# 13172	\$53.30
7/20-9/20/18 NEW TWP. BLDG. UTILITIES	01-10-573-03	53.30
COMCAST (871)	10/10 CK# 13173	\$52.42
13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET	01-10-581-00	52.42
CONSTELLATION NEW ENERGY, INC (1119)	10/10 CK# 13174	\$837.94
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	837.94
CULLIGAN OF BELVIDERE (226)	10/10 CK# 13175	\$17.50
9/30/18 JANITOR & SUPPLIES 1/2 WATER	01-10-582-00	17.50
DEARBORN NATIONAL (1074)	10/23 CK# 17649	\$78.47
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	78.47
DRUMMOND WINDOW CLEANING, INC. (1337)	10/10 CK# 13176	\$385.00
06506 JANITOR & SUPPLIES WINDOWS INSIDE & OUT	01-10-582-00	385.00
EUCLID MANAGERS (1070)	10/23 CK# 17651	\$239.17
NOV HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
FRONTIER (1117)	10/24 CK# 13205	\$187.32
8155442027 TELEPHONE	01-10-575-00	187.32
GORDON FLESCH COMPANY (293)	10/10 CK# 13177	\$316.62
IN12390734 OFFICE EQUIP. & MAINT. OF EQUIP. 9/26/18-12/25/18	01-10-580-00	316.62
HORIZON DISTRIBUTORS INC. (877)	10/10 CK# 13178	\$73.82
S3399060.001 JANITOR & SUPPLIES	01-10-582-00	73.82
KUHLS & CO. (473)	10/24 CK# 13206	\$3,350.00
9440 AUDITING	01-10-571-00	3,350.00
MDC ENVIRONMENTAL SERVICES (995)	10/10 CK# 13180	\$53.33
18658077 JANITOR & SUPPLIES 1/3 GARBAGE	01-10-582-00	53.33

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE/DENTAL/VISION	10/23 CK# 17650 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$17,037.09
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) NOV HEALTH INSURANCE	10/29 CK# 17654 01-20-534-00	\$8,491.73 8,491.73
CINTAS LOC #19M (1324) 19M128408 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	10/24 CK# 13204 01-20-550-00	\$38.61 38.61
COMCAST (871) 13108 OFFICE SUPPLIES INCLUDES FILM DEV 1/2 INTERNET	10/10 CK# 13173 01-20-544-00	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 9/30/18 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	10/10 CK# 13175 01-20-550-00	\$17.50 17.50
DEARBORN NATIONAL (1074) NOV HEALTH INSURANCE	10/23 CK# 17649 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) NOV HEALTH INSURANCE	10/23 CK# 17651 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	10/24 CK# 17652 01-20-536-00	\$167.64 167.64
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 1804078 FIBER OPTICS/TECHNOLOGY 10/1/18-12/31/18	10/10 CK# 13179 01-20-545-03	\$1,800.00 1,800.00
MDC ENVIRONMENTAL SERVICES (995) 18658077 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	10/10 CK# 13180 01-20-550-00	\$53.33 53.33
TAMARA TORRANCE (794) MILES/MEALS/ETC TRAVEL EXPENSE	10/24 CK# 17653 01-20-539-00	\$359.85 359.85
VISION SERVICE PLAN (1068) NOV HEALTH INSURANCE	10/23 CK# 17650 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,436.71

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,112.00
10	SUPERVISOR'S DIVISION	17,037.09
20	ASSESSOR'S DIVISION	11,436.71
	TOTAL TOWN FUND EXPENDITURES	253,585.80

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	10/05 CK# 11071 02-115-00	\$300,000.00 300,000.00
CITY OF BELVIDERE (181) RPLMNT TAX REPLACEMENT TAXES	10/15 CK# 11077 02-410-0	\$3,145.13 3,145.13
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$303,145.13

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 9956328688 SUPPLIES/GAS & OIL/EPA ANN.FEES	10/24 CK# 4337 02-30-644-00	\$31.46 31.46
ALTA EQUIPMENT COMPANY, LLC (1320) SP4/4678 REPAIRS TO MACHINERY	10/10 CK# 4326 02-30-654-00	\$245.48 245.48
BELVIDERE ACE HDW. (7) 577594 REPAIRS TO MACHINERY 577860 REPAIRS TO MACHINERY	10/10 CK# 4327 02-30-654-00 02-30-654-00	\$31.37 1.79 29.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) NOV HEALTH & HOSP. PREMIUM	10/29 CK# 11082 02-30-620-00	\$7,752.32 7,752.32
BLAKE OIL CO. (1216) 392680 SUPPLIES/GAS & OIL/EPA ANN.FEES	10/10 CK# 4328 02-30-644-00	\$2,099.53 2,099.53
BOBCAT OF ROCKFORD (1164) 01-121579 HIRE OF MACHINERY - RENTAL	10/10 CK# 4329 02-30-646-00	\$130.00 130.00
BUSINESS CARD (551) POSTAGE ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	10/18 CK# 11078 02-30-600-00	\$3.95 3.95
CINTAS CORPORATION #355 (1313) 355605699 UNIFORMS 355608812 UNIFORMS 355611947 UNIFORMS 355615037 UNIFORMS	10/10 CK# 4330 02-30-656-03 02-30-656-03 02-30-656-03 02-30-656-03	\$237.60 59.40 59.40 59.40 59.40
CINTAS LOC #19M (1324) 19M128408 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	10/24 CK# 4338 02-30-656-02	\$38.61 38.61
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 4331 02-30-644-01	\$118.75 118.75
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 11072 02-30-644-01	\$126.82 126.82
COMMONWEALTH EDISON (198) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 11073 02-30-644-01	\$36.22 36.22
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 11074 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 11075 02-30-644-01	\$45.49 45.49
CONSTELLATION NEW ENERGY, INC (1119) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10 CK# 4332 02-30-644-01	\$640.34 640.34
DEARBORN NATIONAL (1074) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 11079 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 11081 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	10/10 CK# 4333 02-30-600-02	\$52.95 52.95
GRAINGER (324) 9930503157 SUPPLIES /CULVERTS/SIGNS 9935727793 MAINTENANCE OF BLDG.	10/24 CK# 4339 02-30-643-00 02-30-656-00	\$175.58 127.40 48.18
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA (1112) 66550 LEGAL 5TH AVE	10/24 CK# 4340 02-30-600-01	\$900.00 50.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
66550 LEGAL EMPLOYEE ISSUES	02-30-600-01	850.00
MDC ENVIRONMENTAL SERVICES (995) 18589413 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/10 CK# 4334 02-30-656-02	\$53.34 53.34
METAL CULVERTS, INC. (539) E-28687 SUPPLIES /CULVERTS/SIGNS	10/24 CK# 4341 02-30-643-00	\$1,682.10 1,682.10
MICHAEL TODD & COMPANY, INC. (1293) 163480 SUPPLIES /CULVERTS/SIGNS	10/24 CK# 4342 02-30-643-00	\$1,669.41 1,669.41
NAPA AUTO PARTS (111) 86-2621399 REPAIRS TO MACHINERY	10/10 CK# 4335 02-30-654-00	\$312.50 3.55
86-2628766 REPAIRS TO MACHINERY	02-30-654-00	3.39
86-2632029 REPAIRS TO MACHINERY	02-30-654-00	305.56
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/24 CK# 4343 02-30-644-01	\$35.79 35.79
NORTHERN ILLINOIS SERVICE CO. (583) 51967 MATERIAL - GRAVEL,BLACKTOP PATCH	10/24 CK# 4344 02-30-642-00	\$70.62 70.62
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 811508 REPAIRS TO MACHINERY	10/10 CK# 4336 02-30-654-00	\$163.48 109.57
812441 REPAIRS TO MACHINERY	02-30-654-00	53.91
VISION SERVICE PLAN (1068) NOV HEALTH & HOSP. PREMIUM	10/23 CK# 11080 02-30-620-00	\$108.84 108.84
WILLIAM CHARLES CONSTRUCTION, LLC (664) 115605 TOTAL MAINT. OF ROADS (INCLUDES	10/24 CK# 4345 02-30-645-00	\$889.20 455.40
115681 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	433.80
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,992.16

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	303,145.13
30	ROAD & BRIDGE DIVISION	17,992.16
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	321,137.29

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE ACCT. (304) J-02-01 LIVING EXPENSE GRANT - G.A. RECP.	10/02 CK# 12287 03-00-720-01	\$25.00 25.00
KIMBERLY WENNMACHER - LANDLORD (1318) J-02-01 RENT- GENERAL ASSISTANCE RECIPIENTS	10/02 CK# 12286 03-00-720-00	\$225.00 225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$250.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT	10/16 CK# 3117 06-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

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GENERAL INSURANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	50,000.00

PERMANENT ROAD FUND

DELUXE BUSINESS FORMS (241)	10/03 CK# 99999		\$34.19
CHECK ORDER CONTGY.		08-00-300-01	34.19
TOTAL PERMANENT ROAD FUND EXPENDITURES			\$34.19

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/31 CK# 621		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
MIDLAND STATES BANK (1335)	10/15 CK# 620		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	10/03 CK# 619		\$250,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$475,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	475,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	475,000.00

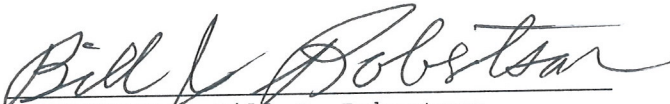
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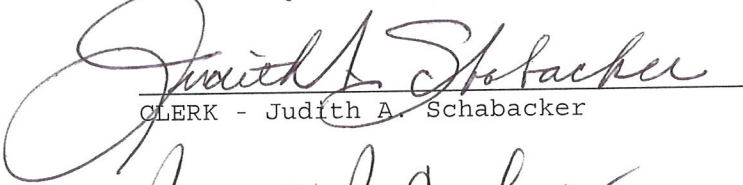
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	253,585.80 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	321,137.29 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	250.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	50,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	34.19 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	475,000.00 *
TOTAL ALL FUNDS			1,100,007.28 **

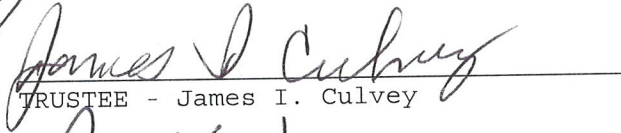
Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Bill J. Robertson

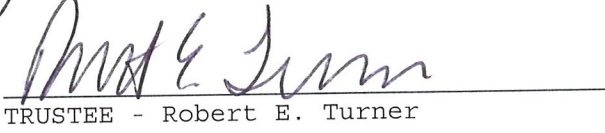
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 CLERK - Judith A. Schabacker

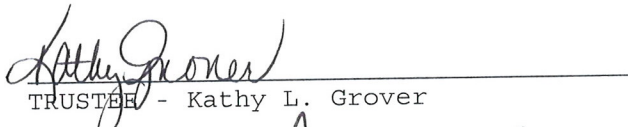
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 TRUSTEE - James I. Culvey

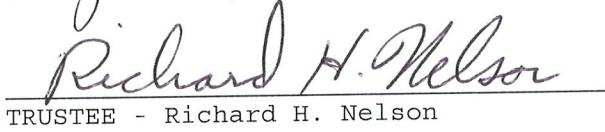
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 TRUSTEE - Robert E. Turner

11/27/18  
 DATE

  
 TRUSTEE - Kathy L. Grover

11/27/18  
 DATE

  
 TRUSTEE - Richard H. Nelson

11/27-18  
 DATE