

BELVIDERE TOWNSHIP

BOARD MEETING: 01/14/20

BILLS PAID REPORT FOR DECEMBER, 2019

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	12/03/19 CK# 17788 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/06/19 CK# 17790 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/06/19 CK# 17791 01-115-00	\$100,000.00 100,000.00
NCPERS - IL IMRF (428) JAN 2020 IMRF VOL. INSURANCE	12/30/19 CK# 17796 01-215-04	\$80.00 80.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$475,080.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 7085 BLDG.MAINT.	12/18/19 CK# 14013 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HDW. (7) 584992 BLDG & GROUNDS/IMPROVEMENTS	12/18/19 CK# 14014 01-10-578-01	\$7.99 7.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) JAN 2020 HEALTH INSURANCE/DENTAL/VISION	12/30/19 CK# 17793 01-10-560-00	\$12,337.79 12,337.79
BRAUN THYSSEN KRUPP ELEVATOR (926) 1966 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3RD QTR BILLING	12/18/19 CK# 14015 01-10-578-02	\$780.26 780.26
BUSINESS CARD (551) AMAZON OFFICE SUPPLIES SHREDDER OIL FLAGS BLDG & GROUNDS/IMPROVEMENTS WORLD CLASS FLAGS NOV CONF MEETING EXP. (MEALS, REG., MILEAGE)	12/17/19 CK# 17792 01-10-516-00 01-10-578-01 01-10-503-00	\$1,489.36 13.47 390.63 1,085.26
CINTAS CORPORATION #355 (1313) 4037378866 JANITOR & SUPPLIES	12/18/19 CK# 14016 01-10-582-00	\$41.65 41.65
CITY OF BELVIDERE WATER DEPT. (182) 9/20-11/20/19 NEW TWP. BLDG. UTILITIES	12/04/19 CK# 13984 01-10-573-03	\$53.30 53.30
COMCAST (871) 13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET	12/18/19 CK# 14017 01-10-581-00	\$53.42 53.42
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGROUND NEW TWP. BLDG. UTILITIES	12/04/19 CK# 13985 01-10-573-03	\$713.65 713.65
CULLIGAN OF BELVIDERE (226) 11/30/19 JANITOR & SUPPLIES	12/04/19 CK# 13986 01-10-582-00	\$20.90 20.90
DEARBORN NATIONAL (1074) JAN 2020 HEALTH INSURANCE/DENTAL/VISION	12/30/19 CK# 17794 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) JAN 2020 HEALTH INSURANCE/DENTAL/VISION	12/30/19 CK# 17795 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 8155442027 TELEPHONE	12/04/19 CK# 13987 01-10-575-00	\$274.22 274.22
GFC LEASING - WI (1350) 100553249 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 12/25/19-1/24/2020	12/18/19 CK# 14018 01-10-581-00	\$199.00 199.00
GORDON FLESCH COMPANY (293) IN12784631 OFFICE EQUIP. & MAINT. OF EQUIP.	12/04/19 CK# 13988 01-10-580-00	\$15.19 15.19
MDC ENVIRONMENTAL SERVICES (995) 19430247 JANITOR & SUPPLIES 1/3 GARBAGE	12/18/19 CK# 14019 01-10-582-00	\$66.35 66.35

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NICOR (580)	12/04/19 CK# 13989	\$181.73
8200 FAIRGD NEW TWP. BLDG. UTILITIES	01-10-573-03	181.73
RUSH POWER SYSTEMS, LLC (1230)	12/04/19 CK# 13990	\$147.88
7196 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	147.88
SIKICH, LLP (1349)	12/04/19 CK# 13991	\$2,000.00
412605 AUDITING SERVICES THROUGH 11/30/19	01-10-571-00	2,000.00
SOS TECHNOLOGIES (1297)	12/18/19 CK# 14020	\$244.75
171191 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE SMART PADS & BATTERY	01-10-578-02	244.75
VISION SERVICE PLAN (1068)	12/30/19 CK# 17797	\$139.15
JAN 2020 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	139.15
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$19,219.64
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/30/19 CK# 17793	\$5,449.47
JAN 2020 HEALTH INSURANCE	01-20-534-00	5,449.47
BOONE COUNTY JOURNAL (129)	12/04/19 CK# 13983	\$89.60
22675 PRINTING & PUBLISHING	01-20-543-01	89.60
BUSINESS CARD (551)	12/17/19 CK# 17792	\$61.98
AMAZON OFFICE SUPPLIES INCLUDES FILM DEV OFFICE SUPPLIES	01-20-544-00	37.98
MICROSOFT COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	24.00
CINTAS CORPORATION #355 (1313)	12/18/19 CK# 14016	\$41.65
4037378866 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	01-20-550-00	41.65
COMCAST (871)	12/18/19 CK# 14017	\$53.43
13108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET	01-20-545-02	53.43
CULLIGAN OF BELVIDERE (226)	12/04/19 CK# 13986	\$20.90
11/30/19 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	20.90
DEARBORN NATIONAL (1074)	12/30/19 CK# 17794	\$43.00
JAN 2020 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	12/30/19 CK# 17795	\$177.75
JAN 2020 HEALTH INSURANCE	01-20-534-00	177.75
FRONTIER (1117)	12/04/19 CK# 17789	\$174.73
8155478095 TELEPHONE	01-20-536-00	174.73
MDC ENVIRONMENTAL SERVICES (995)	12/18/19 CK# 14019	\$66.35
19430247 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	01-20-550-00	66.35
VISION SERVICE PLAN (1068)	12/30/19 CK# 17797	\$57.19
JAN 2020 HEALTH INSURANCE	01-20-534-00	57.19
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,236.05

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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	475,080.00
10	SUPERVISOR'S DIVISION	19,219.64
20	ASSESSOR'S DIVISION	6,236.05
	TOTAL TOWN FUND EXPENDITURES	500,535.69

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	12/03/19 CK# 11248		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
STILLMAN BANK (1275)	12/02/19 CK# 11249		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
STILLMAN BANK (1275)	12/09/19 CK# 11253		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
CITY OF BELVIDERE (181)	12/09/19 CK# 11254		\$1,049.65
RPLMT TAX REPLACEMENT TAXES		02-410-0	1,049.65
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$451,049.65

ROAD & BRIDGE DIVISION EXPENDITURES

ABBOTT RUBBER COMPANY, INC. (1341)	12/04/19 CK# 4619		\$3.84
5337205 REPAIRS TO MACHINERY		02-30-654-00	3.84
AIRGAS USA, LLC (18)	12/18/19 CK# 4630		\$32.96
9966510354 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	32.96
ALTA EQUIPMENT COMPANY, LLC (1320)	12/04/19 CK# 4620		\$2,586.87
SS4/6320 REPAIRS TO MACHINERY		02-30-654-00	2,586.87
BELVIDERE ACE HDW. (7)	12/18/19 CK# 4631		\$47.37
584958 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	47.37
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/30/19 CK# 11258		\$8,488.80
JAN 2020 HEALTH & HOSP. PREMIUM		02-30-620-00	8,488.80
BLAKE OIL CO. (1216)	12/04/19 CK# 4621		\$1,583.62
394385 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,583.62
BLAKE OIL CO. (1216)	12/18/19 CK# 4632		\$1,384.18
394116 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,384.18
BOONE COUNTY HWY. DEPT. (116)	12/04/19 CK# 4622		\$12,316.40
3994 PAINT STRIP;LIFE SAFETY		02-30-641-00	12,316.40
BOONE COUNTY HWY. DEPT. (116)	12/18/19 CK# 4633		\$916.00
4005 BELV.TWP.RD STUDY & IMP		02-30-660-01	916.00
CINTAS CORPORATION #355 (1313)	12/18/19 CK# 4634		\$257.73
4033917878 UNIFORMS		02-30-656-03	49.17
4034487206 UNIFORMS		02-30-656-03	49.17
4035095547 UNIFORMS		02-30-656-03	49.17
4035679383 UNIFORMS		02-30-656-03	49.17
4036235009 UNIFORMS		02-30-656-03	61.05

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CINTAS CORPORATION #355 (1313) DEC DUMPSTER/JANITOR/MISC./BANK CHGS.	12/18/19 CK# 11256 02-30-656-02	\$41.66 41.66
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/04/19 CK# 4623 02-30-644-01	\$106.70 106.70
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/04/19 CK# 11250 02-30-644-01	\$138.43 138.43
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/04/19 CK# 11251 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/04/19 CK# 11252 02-30-644-01	\$46.01 46.01
CONSTELLATION NEW ENERGY, INC (1119) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/18/19 CK# 4635 02-30-644-01	\$696.29 696.29
DEARBORN NATIONAL (1074) JAN 2020 HEALTH & HOSP. PREMIUM	12/30/19 CK# 11259 02-30-620-00	\$56.97 56.97
EUCLID MANAGERS (1070) JAN 2020 HEALTH & HOSP. PREMIUM	12/30/19 CK# 11260 02-30-620-00	\$192.48 192.48
FITZGERALD EQUIPMENT CO. (1278) 01P7508580 REPAIRS TO MACHINERY	12/04/19 CK# 4624 02-30-654-00	\$272.76 272.76
FRONTIER (1117) 8155542029 TELEPHONE/CALLER ID	12/04/19 CK# 4625 02-30-600-02	\$56.90 56.90
HACKBARTH BROS. FARMS (1201) 1875 REPAIRS TO MACHINERY	12/04/19 CK# 4626 02-30-654-00	\$760.36 760.36
MDC ENVIRONMENTAL SERVICES (995) 19430247 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/18/19 CK# 4636 02-30-656-02	\$66.35 66.35
MENARDS - CHERRY VALLEY (534) 36420 SUPPLIES /CULVERTS/SIGNS	12/04/19 CK# 4627 02-30-643-00	\$58.14 58.14
NAPA AUTO PARTS (111) 291640 REPAIRS TO MACHINERY 291641 REPAIRS TO MACHINERY 292140 REPAIRS TO MACHINERY	12/18/19 CK# 4637 02-30-654-00 02-30-654-00 02-30-654-00	\$125.12 57.42 19.79 47.91
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/04/19 CK# 4628 02-30-644-01	\$412.23 412.23
R.J. DANIELS FUEL & TIRE (230) 307475 NEW MACH.,EQUIPT.,TIRES	12/04/19 CK# 4629 02-30-653-00	\$628.26 628.26
TRACTOR TOWN (1185) B39680 REPAIRS TO MACHINERY B39692 REPAIRS TO MACHINERY	12/18/19 CK# 4638 02-30-654-00 02-30-654-00	\$15.48 4.01 11.47
UNITED LABORATORIES (825) INV273973 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/18/19 CK# 4639 02-30-644-00	\$259.61 259.61
VERMEER ILLINOIS, INC. (821) PE3788 REPAIRS TO MACHINERY	12/18/19 CK# 4640 02-30-654-00	\$60.62 60.62
VISION SERVICE PLAN (1068) JAN 2020 HEALTH & HOSP. PREMIUM	12/30/19 CK# 11261 02-30-620-00	\$84.90 84.90

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
WINTER EQUIPMENT COMPANY, INC. (1050) IV42884 REPAIRS TO MACHINERY	12/18/19 CK# 4641 02-30-654-00	\$408.02 408.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$32,110.36

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	451,049.65
30	ROAD & BRIDGE DIVISION	32,110.36
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	483,160.01

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	12/03/19 CK# 12350 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL ASSISTANCE FUND RECAP

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

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	12/30/19 CK# 646 09-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	75,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	500,535.69 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	483,160.01 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	75,000.00 *
TOTAL ALL FUNDS			1,108,695.70 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

1/14/2020
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

1/14/2020
DATE

James I. Culvey
TRUSTEE - James I. Culvey

1-14-2020
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

1/14/2020
DATE

Nathy L. Grover
TRUSTEE - Nathy L. Grover

1/14/20
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

1/14/2020
DATE