

BELVIDERE TOWNSHIP

RUN DATE: 08/13/19

BILLS PAID REPORT FOR JULY, 2019

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/11/19 CK# 17736	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	300,000.00
NCPERS - IL IMRF (428)	07/24/19 CK# 17742	\$80.00
AUG IMRF VOL. INSURANCE	01-215-04	80.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,080.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	07/24/19 CK# 13732	\$45.00
7225 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	07/10/19 CK# 13700	\$10,472.49
17-R050-1 CAPITAL EQUIP.EXPEND.INC.COMPUTER, UPGRADES NOVEMBER 2018	01-10-581-00	9,899.99
C005465 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	572.50
BARRY T'S/ENGRAVING SPEC. (51)	07/24/19 CK# 13733	\$73.00
21760 CONTINGENCY	01-10-585-00	61.50
21975 PRINTING & PUBLISHING	01-10-556-00	11.50
BELVIDERE PACEMAKER (599)	07/10/19 CK# 13701	\$25.77
19625 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	25.77
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/24/19 CK# 17737	\$12,337.79
AUG HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	12,337.79
BILL TOFT CONSTRUCTION (916)	07/24/19 CK# 13734	\$340.00
62790 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	340.00
COMCAST (871)	07/10/19 CK# 13702	\$53.42
13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	53.42
CONSTELLATION NEW ENERGY, INC (1119)	07/10/19 CK# 13703	\$679.86
8200 FAIRGD NEW TWP. BLDG. UTILITIES	01-10-573-03	679.86
CULLIGAN OF BELVIDERE (226)	07/10/19 CK# 13704	\$11.95
6/30/19 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	11.95
DEARBORN NATIONAL (1074)	07/24/19 CK# 17741	\$86.00
AUG HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
ELEVATOR INSPECTION SERVICE WI LLC (1346)	07/10/19 CK# 13705	\$245.00
183 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE ANNUAL INSPECTION	01-10-578-02	245.00
EUCLID MANAGERS (1070)	07/24/19 CK# 17740	\$322.05
AUG HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	07/24/19 CK# 17738	\$270.79
8155442027 TELEPHONE	01-10-575-00	270.79
GORDON FLESCH COMPANY (293)	07/10/19 CK# 13706	\$412.93
IN12645191 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	412.93
ILLINOIS OFFICE STATE FIRE MARSHAL (420)	07/10/19 CK# 13707	\$75.00
5125103154 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	75.00
MDC ENVIRONMENTAL SERVICES (995)	07/10/19 CK# 13708	\$61.98
19157003 JANITOR & SUPPLIES	01-10-582-00	61.98
MR. GOODWATER INC. (1327)	07/24/19 CK# 13737	\$18.90
7/9/19 BLDG.MAINT.	01-10-578-00	18.90
NICOR (580)	07/10/19 CK# 13709	\$55.50
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	55.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
R.J. DANIELS FUEL & TIRE (230)	07/24/19 CK# 13738	\$13.18
456064 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	13.18
BILL J. ROBERTSON (663)	07/24/19 CK# 13739	\$134.72
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 15.8 @ .545 217.4 @ .58	01-10-503-00	134.72
RUSH POWER SYSTEMS, LLC (1230)	07/24/19 CK# 13740	\$780.00
6665 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	780.00
SCHUMACHER LANDSCAPING, INC. (994)	07/10/19 CK# 13710	\$168.00
6/17/19 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	168.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/24/19 CK# 13741	\$1,001.06
2019-2020 DUES 9/1/19-8/31/20	01-10-517-00	1,001.06
VISION SERVICE PLAN (1068)	07/24/19 CK# 17739	\$139.15
AUG HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	139.15
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$27,823.54
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/24/19 CK# 17737	\$5,449.47
AUG HEALTH INSURANCE	01-20-534-00	5,449.47
COMCAST (871)	07/10/19 CK# 13702	\$53.43
877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	53.43
COURTYARD CHICAGO NAPERVILLE (1347)	07/24/19 CK# 13735	\$377.99
81830563 TRAINING, SCHOOLS JESSICA MUELLNER 8/4/19-8/7/19 IPAI NORTHEAST CONFERENCE	01-20-538-00	377.99
CULLIGAN OF BELVIDERE (226)	07/10/19 CK# 13704	\$11.95
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	11.95
DEARBORN NATIONAL (1074)	07/24/19 CK# 17741	\$43.00
AUG HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	07/24/19 CK# 17740	\$177.75
AUG HEALTH INSURANCE	01-20-534-00	177.75
FRONTIER (1117)	07/24/19 CK# 13736	\$172.71
8155478095 TELEPHONE	01-20-536-00	172.71
MDC ENVIRONMENTAL SERVICES (995)	07/10/19 CK# 13708	\$61.99
19157003 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	61.99
VISION SERVICE PLAN (1068)	07/24/19 CK# 17739	\$57.19
AUG HEALTH INSURANCE	01-20-534-00	57.19
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,405.48

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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	300,080.00
10	SUPERVISOR'S DIVISION	27,823.54
20	ASSESSOR'S DIVISION	6,405.48
	TOTAL TOWN FUND EXPENDITURES	334,309.02

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/08/19 CK# 11186		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	200,000.00
BYRON BANK (931)	07/08/19 CK# 11187		\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
CITY OF BELVIDERE (181)	07/15/19 CK# 11192		\$3,631.60
RPMT TAX REPLACEMENT TAXES		02-410-0	3,631.60
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$378,631.60

ROAD & BRIDGE DIVISION EXPENDITURES

ABBOTT RUBBER COMPANY, INC. (1341)	07/24/19 CK# 4537		\$110.60
5323342 REPAIRS TO MACHINERY		02-30-654-00	110.60
AIRGAS USA, LLC (18)	07/24/19 CK# 4538		\$32.36
9962863321 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	32.36
BELVIDERE ACE HDW. (7)	07/10/19 CK# 4526		\$7.94
582218 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	7.94
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/24/19 CK# 11193		\$8,488.80
AUG HEALTH & HOSP. PREMIUM		02-30-620-00	8,488.80
BLAKE OIL CO. (1216)	07/24/19 CK# 4539		\$1,668.56
370524 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	120.56
395872 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,548.00
BOBCAT OF ROCKFORD (1164)	07/24/19 CK# 4540		\$130.00
01-138443 HIRE OF MACHINERY - RENTAL		02-30-646-00	130.00
BOONE COUNTY HWY. DEPT. (116)	07/10/19 CK# 4527		\$1,145.00
3961 DESIGNSTUDIES&COST/ENG. &SECURITY POPLAR GROVE/LAWRENCEVILLE RDS		02-30-656-01	1,145.00
CINTAS CORPORATION #355 (1313)	07/24/19 CK# 4541		\$196.68
4023437321 UNIFORMS		02-30-656-03	49.17
4023872958 UNIFORMS		02-30-656-03	49.17
4024380853 UNIFORMS		02-30-656-03	49.17
4024828643 UNIFORMS		02-30-656-03	49.17
COMMONWEALTH EDISON (198)	07/10/19 CK# 4528		\$106.80
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	106.80
COMMONWEALTH EDISON (198)	07/10/19 CK# 11188		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	07/10/19 CK# 11189		\$115.22
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	115.22

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198)	07/10/19 CK# 11190	\$46.33
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	46.33
CONSERV FS (978)	07/10/19 CK# 4529	\$69.99
33014805 TOTAL MAINT. OF ROADS (INCLUDES CUSTOMER #1357603	02-30-645-00	69.99
CONSTELLATION NEW ENERGY, INC (1119)	07/24/19 CK# 4542	\$696.85
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	696.85
DEARBORN NATIONAL (1074)	07/24/19 CK# 11196	\$56.97
AUG HEALTH & HOSP. PREMIUM	02-30-620-00	56.97
EUCLID MANAGERS (1070)	07/24/19 CK# 11195	\$192.48
AUG HEALTH & HOSP. PREMIUM	02-30-620-00	192.48
FRONTIER (1117)	07/10/19 CK# 4530	\$54.44
8155442029 TELEPHONE/CALLER ID	02-30-600-02	54.44
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA (1112)	07/24/19 CK# 4543	\$256.25
70825 LEGAL	02-30-600-01	51.25
70825 LEGAL	02-30-600-01	205.00
MDC ENVIRONMENTAL SERVICES (995)	07/10/19 CK# 4531	\$61.99
19091210 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	61.99
METAL CULVERTS, INC. (539)	07/10/19 CK# 4532	\$13,929.50
E-29130 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	219.20
E-29131 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	7,932.00
E-29132 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	5,778.30
MILLER-BRADFORD & RISBERG, INC. (547)	07/10/19 CK# 4533	\$750.00
R01116 HIRE OF MACHINERY - RENTAL	02-30-646-00	750.00
NICOR (580)	07/10/19 CK# 4534	\$97.12
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.12
TRANSAM TRUCK, TRAILER PARTS, INC. (810)	07/10/19 CK# 4535	\$22.48
830583 REPAIRS TO MACHINERY	02-30-654-00	22.48
VISION SERVICE PLAN (1068)	07/24/19 CK# 11194	\$84.90
AUG HEALTH & HOSP. PREMIUM	02-30-620-00	84.90
WILLIAM CHARLES CONSTRUCTION, LLC (664)	07/10/19 CK# 4536	\$790.05
116752 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	472.65
116817 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	317.40
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$29,116.61

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	378,631.60
30	ROAD & BRIDGE DIVISION	29,116.61
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	407,748.21

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	07/05/19 CK# 12336	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

GENERAL ASSISTANCE FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	75,000.00

BELVIDERE CEMETERY FUND

DAVIS CEMETERY (235)	07/19/19 CK# 1190	\$3,750.00
2018-2019 DAVIS CEMETERY MAINTENANCE	04-00-814-00	3,750.00
DAVIS CEMETERY (235)	07/19/19 CK# 1191	\$3,750.00
2019-2020 DAVIS CEMETERY MAINTENANCE	04-00-814-00	3,750.00
JOHN H. MAVILLE, ATTORNEY (524)	07/15/19 CK# 1189	\$3,000.00
2018-2019 LEGAL	04-00-820-00	1,500.00
2019-2020 LEGAL	04-00-820-00	1,500.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$10,500.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	07/02/19 CK# 3124	\$60.79
2ND QTR-TOWN UNEMPLOYMENT COMP.	06-00-101-00	60.79
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/02/19 CK# 3125	\$2.49
2ND QTR-R&B UNEMPLOYMENT COMP.	06-00-101-00	2.49
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$63.28

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/05/19 CK# 3123	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
BYRON BANK (931)	07/05/19 CK# 3124	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

ROAD & BRIDGE-TAX FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	400,000.00

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/24/19 CK# 3035	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
BYRON BANK (931)	07/24/19 CK# 3036	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
K L SERVICES, LLC (1348)	07/24/19 CK# 3034	\$3,460.80
8382 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	3,460.80
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$3,460.80

PERMANENT ROAD FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
00	UNKNOWN DIM. CD # 00	3,460.80
	TOTAL PERMANENT ROAD FUND EXPENDITURES	203,460.80

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	334,309.02 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	407,748.21 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	10,500.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	63.28 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	203,460.80 *
TOTAL ALL FUNDS			1,431,081.31 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

8/13/19
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

8/13/19
DATE

James I. Culvey
TRUSTEE - James I. Culvey

8-13-2019
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

8/13/19
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

8/13/19
DATE