

BELVIDERE TOWNSHIP

BOARD MEETING: 10/11/16

BILLS PAID REPORT FOR SEPTEMBER, 2016

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	09/06 CK# 17357 01-115-00	\$150,000.00 150,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	09/06 CK# 17358 01-115-00	\$250,000.00 250,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/13 CK# 17359 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/13 CK# 17360 01-115-00	\$175,000.00 175,000.00
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT CAP. IMP.	09/26 CK# 17363 01-115-00	\$80,385.12 80,385.12
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$880,385.12
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 2338 BLDG.MAINT.	09/14 CK# 11616 01-10-578-00	\$45.00 45.00
BELVIDERE FAMILY YMCA (1259) 2016 SESSIONS SOCIAL SERVICES 11 PARTICIPANTS	09/28 CK# 11650 01-10-502-01	\$598.80 598.80
BLUE CROSS/BLUE SHIELD (971) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 17365 01-10-560-00	\$8,451.70 8,451.70
BRAUN THYSSEN KRUPP ELEVATOR (926) 2ND OF 4 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/14 CK# 11617 01-10-578-02	\$704.77 704.77
TERRI BULLARD (887) 70 MILES MEETING EXP. (MEALS, REG., MILEAGE) 3/8/16-9/26/16	09/28 CK# 11651 01-10-503-00	\$37.80 37.80
BUSINESS CARD (551) POWER BACK UP OFFICE EQUIP. & MAINT. OF EQUIP.	09/16 CK# 17362 01-10-580-00	\$162.50 162.50
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	09/14 CK# 11618 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	09/14 CK# 11619 01-10-573-03	\$950.21 950.21
CULLIGAN OF BELVIDERE (226) 8/31/16 JANITOR & SUPPLIES 1/2 WATER & SOFTNER SALT	09/14 CK# 11620 01-10-582-00	\$64.97 64.97
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 17366 01-10-560-00	\$78.47 78.47
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 17367 01-10-560-00	\$189.74 189.74
FRONTIER (1117) 8155442027 TELEPHONE	09/28 CK# 11652 01-10-575-00	\$172.66 172.66
G & K SERVICES (309) 1172430721 JANITOR & SUPPLIES	09/14 CK# 11621 01-10-582-00	\$33.04 33.04
G & K SERVICES (309) 1172445281 JANITOR & SUPPLIES	09/28 CK# 11653 01-10-582-00	\$35.02 35.02
HORIZON DISTRIBUTORS INC. (877) S3304749.001 JANITOR & SUPPLIES	09/28 CK# 11654 01-10-582-00	\$444.90 444.90

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
IL OFFICE OF THE STATE FIRE MARSHAL (987) 5125077706 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/14 CK# 11622 01-10-578-02	\$75.00 75.00
KUHLS & CO. (473) 9204 AUDITING	09/14 CK# 11623 01-10-571-00	\$5,000.00 5,000.00
LAW OFFICES (1112) 52303 LEGAL EXPENSES	09/14 CK# 11624 01-10-570-00	\$1,413.75 1,413.75
MDC ENVIRONMENTAL SERVICES (995) 16247034 JANITOR & SUPPLIES	09/14 CK# 11625 01-10-582-00	\$41.13 41.13
NATIONAL ELEVATOR INSPECTION SERVICES (1191) SEPT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/13 CK# 17361 01-10-578-02	\$160.00 160.00
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	09/28 CK# 11657 01-10-573-03	\$39.75 39.75
PETERSON CLEANING, INC (881) 31280 JANITOR & SUPPLIES	09/14 CK# 11626 01-10-582-00	\$284.85 284.85
R.J. DANIELS FUEL & TIRE (230) 443254 BLDG & GROUNDS/IMPROVEMENTS	09/28 CK# 11658 01-10-578-01	\$17.77 17.77
RANDY BAIER CONSTRUCTION (1217) 466 BLDG & GROUNDS/IMPROVEMENTS	09/14 CK# 11627 01-10-578-01	\$2,532.92 2,532.92
VISION SERVICE PLAN (1068) OCT HEALTH INSURANCE/DENTAL/VISION	09/28 CK# 17368 01-10-560-00	\$84.60 84.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$21,671.77
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) OCT HEALTH INSURANCE	09/28 CK# 17365 01-20-534-00	\$8,234.89 8,234.89
BUSINESS CARD (551) CAMERA OFFICE EQUIPMENT	09/16 CK# 17362 01-20-545-00	\$89.99 89.99
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	09/14 CK# 11618 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 8/31/16 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	09/14 CK# 11620 01-20-550-00	\$22.38 22.38
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE	09/28 CK# 17366 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE	09/28 CK# 17367 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	09/28 CK# 17364 01-20-536-00	\$159.73 159.73
G & K SERVICES (309) 1172430721 JANITORIAL - ASSESSOR/RT. 76	09/14 CK# 11621 01-20-550-00	\$33.04 33.04
G & K SERVICES (309) 1172445281 JANITORIAL - ASSESSOR/RT. 76	09/28 CK# 11653 01-20-550-00	\$35.02 35.02
MARSHALL & SWIFT (522) 894010 ICOMP.SOFTWARE,EQUIP.,TRAINING, 1 YEAR	09/28 CK# 11655 01-20-545-02	\$734.20 734.20

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MCCOY, JULIE (1265)	09/28 CK# 11656	\$24.97
POSTER FRAME OFFICE EQUIPMENT	01-20-545-00	24.97
MDC ENVIRONMENTAL SERVICES (995)	09/14 CK# 11625	\$41.13
16296110 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.13
VISION SERVICE PLAN (1068)	09/28 CK# 17368	\$78.63
OCT HEALTH INSURANCE	01-20-534-00	78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,862.25

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	880,385.12
10	SUPERVISOR'S DIVISION	21,671.77
20	ASSESSOR'S DIVISION	9,862.25
	TOTAL TOWN FUND EXPENDITURES	911,919.14

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/06 CK# 10690	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	75,000.00
BYRON BANK (931)	09/13 CK# 10691	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
BYRON BANK (931)	09/21 CK# 10700	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	09/14 CK# 3825	\$28.02
9938530760 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	28.02
BLUE CROSS/BLUE SHIELD (971)	09/28 CK# 10701	\$10,391.32
OCT HEALTH & HOSP. PREMIUM	02-30-620-00	10,391.32
BONUS TOWNSHIP (885)	09/14 CK# 3826	\$99.00
7 PAINT STRIP;LIFE SAFETY,TORNADO SIR	02-30-641-00	99.00
BOONE COUNTY BRIDGE FUND (1268)	09/28 CK# 3840	\$252.00
3621 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	252.00
BOONE COUNTY HWY. DEPT. (116)	09/14 CK# 3827	\$865.91
3608 PAINT STRIP;LIFE SAFETY,TORNADO SIR	02-30-641-00	865.91
BOONE COUNTY MOTOR FUEL TAX FUND (117)	09/14 CK# 3828	\$7,908.81
3608 PAINT STRIP;LIFE SAFETY,TORNADO SIR	02-30-641-00	7,908.81
BOONE COUNTY MOTOR FUEL TAX FUND (117)	09/28 CK# 3841	\$6,260.00
3623 BELV.TWP.RD STUDY & IMP	02-30-660-01	6,260.00
CITY OF BELVIDERE WATER DEPT. (182)	09/14 CK# 3829	\$25.09
6/10-8/10/16 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	25.09
COMMONWEALTH EDISON (198)	09/14 CK# 3830	\$582.53
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	582.53

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10692 02-30-644-01	\$97.50 97.50
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10693 02-30-644-01	\$9.27 9.27
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10694 02-30-644-01	\$8.82 8.82
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10695 02-30-644-01	\$10.04 10.04
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10696 02-30-644-01	\$28.50 28.50
COMMONWEALTH EDISON (198) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10697 02-30-644-01	\$110.82 110.82
COMMONWEALTH EDISON (198) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/14 CK# 10698 02-30-644-01	\$33.47 33.47
CONSERV FS-FUEL (120) 33003748 SUPPLIES /CULVERTS/SIGNS	09/14 CK# 3831 02-30-643-00	\$66.67 66.67
DEARBORN NATIONAL (1074) OCT HEALTH & HOSP. PREMIUM	09/28 CK# 10702 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) OCT HEALTH & HOSP. PREMIUM	09/28 CK# 10703 02-30-620-00	\$256.64 256.64
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	09/14 CK# 3832 02-30-600-02	\$48.11 48.11
G & K SERVICES (309) 1172430721 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/14 CK# 3833 02-30-656-02	\$33.04 33.04
G & K SERVICES (309) 1172445281 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/28 CK# 3842 02-30-656-02	\$35.02 35.02
MDC ENVIRONMENTAL SERVICES (995) 169296110 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/14 CK# 3834 02-30-656-02	\$41.14 41.14
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/28 CK# 3843 02-30-644-01	\$32.93 32.93
O'REILLY AUTO PARTS (1197) 4384-249469 SUPPLIES /CULVERTS/SIGNS	09/14 CK# 3835 02-30-643-00	\$15.48 15.48
ROCK ROAD COMPANIES (942) 16-01000-00-GM BLACKTOP & OILING	09/14 CK# 3836 02-30-640-00	\$32,598.96 32,598.96
SIMPLEXGRINNELL (880) 82829429 PAINT STRIP;LIFE SAFETY,TORNADO SIR	09/14 CK# 3837 02-30-641-00	\$248.82 248.82
TESTING SERVICE CORPORATION (996) IN103580 BLACKTOP & OILING	09/14 CK# 3838 02-30-640-00	\$540.00 540.00
TONY'S TURNER MOWING (1292) 8/25/16 MAINTENANCE OF BLDG.	09/14 CK# 3839 02-30-656-00	\$120.00 120.00
VISION SERVICE PLAN (1068) OCT HEALTH & HOSP. PREMIUM	09/28 CK# 10704 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$60,930.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
30	ROAD & BRIDGE DIVISION	60,930.50
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	360,930.50

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	09/15 CK# 12111		\$225.00
I-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
BELVIDERE HOUSE (77)	09/14 CK# 12113		\$225.00
I-14-01 RENT- GENERAL ASSISTANCE RECIPIENTS		03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	09/15 CK# 12112		\$25.00
I-15-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	09/14 CK# 12114		\$25.00
I-14-01 LIVING EXPENSE GRANT - G.A. RECP.		03-00-720-01	25.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$500.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/23 CK# 495		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		07-115-00	100,000.00
BYRON BANK (931)	09/13 CK# 493		\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		07-115-00	225,000.00
BYRON BANK (931)	09/13 CK# 494		\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		07-115-00	350,000.00
STILLMAN BANK (1275)	09/12 CK# 492		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$775,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	775,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	775,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/21 CK# 401		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	100,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/13 CK# 584		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
BYRON BANK (931)	09/21 CK# 586		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	09/12 CK# 583		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$275,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

MONROE TRUCK EQUIP. (552)	09/14 CK# 585		\$14,896.00
1526803 GENERAL DISBURSEMENTS PLOW WING		09-00-400-00	14,896.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$14,896.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	275,000.00
00	UNKNOWN DIM. CD # 00	14,896.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	289,896.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	09/06 CK# 1157		\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$50,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	50,000.00

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SUMMARY ALL FUNDS

VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	01-105-00 01	TOWN-CASH IN BANK	911,919.14	*
	02-105-00 02	ROAD & BRIDGE-CASH IN BANK	360,930.50	*
	03-105-00 03	GENERAL ASSISTANCE-CASH IN BANK	500.00	*
	07-105-00 07	ROAD & BRIDGE-TAX-CASH IN BANK	775,000.00	*
	08-105-00 08	PERMANENT ROAD-CASH IN BANK	100,000.00	*
	09-105-00 09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	289,896.00	*
	10-105-00 10	SOCIAL SECURITY-CASH IN BANK	50,000.00	*
TOTAL ALL FUNDS			2,488,245.64	**

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

10-11-16
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

10-11-16
DATE

TRUSTEE - Bill Robertson

DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

10/11/16
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

10/11/16
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

10/11/16
DATE