

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 1

RUN TIME: 02:39PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	09/05 CK# 17494 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/25 CK# 17496 01-115-00	\$225,000.00 225,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	09/27 CK# 17503 01-115-00	\$100,000.00 100,000.00
NCPERS - IL IMRF (428) OCT IMRF VOL. INSURANCE	09/25 CK# 17501 01-215-04	\$112.00 112.00
POPLAR GROVE STATE BANK (626) PURCHASE CD CERTIFICATE OF DEPOSIT CAP IMP CD	09/25 CK# 17498 01-115-00	\$80,585.93 80,585.93
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$605,697.93
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 4915 BLDG.MAINT.	09/13 CK# 12377 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) OCT HEALTH INSURANCE/DENTAL/VISION	09/25 CK# 17502 01-10-560-00	\$8,700.63 8,700.63
BOONE COUNTY SHOPPER (124) 57459 DUES TERRI BULLARD NOTARY STAMP	09/27 CK# 12411 01-10-517-00	\$32.08 32.08
BRAUN THYSSEN KRUPP ELEVATOR (926) 1131022 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 2ND QTR BILLING OF 4	09/13 CK# 12378 01-10-578-02	\$729.08 729.08
BUSINESS CARD (551) BACKUP BATT CAPITAL EQUIP.EXPEND.INC.COMPUTER, FARM & FLEET BLDG & GROUNDS/IMPROVEMENTS NOV CONF MEETING EXP. (MEALS, REG., MILEAGE)	09/18 CK# 17495 01-10-581-00 01-10-578-01 01-10-503-00	\$1,079.31 62.00 37.31 980.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	09/13 CK# 12379 01-10-581-00	\$52.42 52.42
CONSTELLATION NEW ENERGY, INC (1119) 1-1D70-960 NEW TWP. BLDG. UTILITIES	09/13 CK# 12380 01-10-573-03	\$733.38 733.38
CULLIGAN OF BELVIDERE (226) 8/31/17 JANITOR & SUPPLIES	09/13 CK# 12381 01-10-582-00	\$26.25 26.25
DALE'S WINDOW CLEANING, INC. (893) 8/31/17 JANITOR & SUPPLIES	09/13 CK# 12382 01-10-582-00	\$220.00 220.00
DEARBORN NATIONAL (1074) OCT HEALTH INSURANCE/DENTAL/VISION	09/25 CK# 17499 01-10-560-00	\$21.50 21.50
EUCLID MANAGERS (1070) OCT HEALTH INSURANCE/DENTAL/VISION	09/25 CK# 17500 01-10-560-00	\$239.17 239.17
FRONTIER (1117) 8155442027 TELEPHONE	09/27 CK# 12412 01-10-575-00	\$176.65 176.65
G & K SERVICES (309) 6172620251 JANITOR & SUPPLIES 1/3	09/13 CK# 12383 01-10-582-00	\$35.02 35.02
G & K SERVICES (309) 6172634457 JANITOR & SUPPLIES	09/27 CK# 12413 01-10-582-00	\$36.77 36.77
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 9/19/17 MEETING EXP. (MEALS, REG., MILEAGE) LUNCH & LEARN 9/19/17 BILL ROBERTSON	09/13 CK# 12384 01-10-503-00	\$20.00 20.00

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BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 2

RUN TIME: 02:39PM

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
KUHLS & CO. (473)	09/13 CK# 12385		\$5,000.00
9320 AUDITING AUG. SERVICES		01-10-571-00	5,000.00
MDC ENVIRONMENTAL SERVICES (995)	09/13 CK# 12386		\$43.79
17822502 JANITOR & SUPPLIES 1/3		01-10-582-00	43.79
NICOR (580)	09/13 CK# 12387		\$22.30
8200 FAIRGD NEW TWP. BLDG. UTILITIES		01-10-573-03	22.30
PETERSON CLEANING, INC (881)	09/13 CK# 12388		\$284.85
33194 JANITOR & SUPPLIES		01-10-582-00	284.85
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$17,498.20
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/25 CK# 17502		\$8,018.63
OCT HEALTH INSURANCE		01-20-534-00	8,018.63
BUSINESS CARD (551)	09/18 CK# 17495		\$106.24
MICROSOFT FEE ICOMP.SOFTWARE,EQUIP.,TRAINING, ANNUAL FEE - ASSESSORS		01-20-545-02	106.24
COMCAST (871)	09/13 CK# 12379		\$52.43
0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	52.43
CULLIGAN OF BELVIDERE (226)	09/13 CK# 12381		\$26.25
8/31/17 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	26.25
DEARBORN NATIONAL (1074)	09/25 CK# 17499		\$64.50
OCT HEALTH INSURANCE		01-20-534-00	64.50
EUCLID MANAGERS (1070)	09/25 CK# 17500		\$291.34
OCT HEALTH INSURANCE		01-20-534-00	291.34
FRONTIER (1117)	09/27 CK# 12412		\$163.16
8155478095 TELEPHONE		01-20-536-00	163.16
G & K SERVICES (309)	09/13 CK# 12383		\$35.02
6172620251 JANITORIAL - ASSESSOR/RT. 76 1/3		01-20-550-00	35.02
G & K SERVICES (309)	09/27 CK# 12413		\$36.77
6172634457 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	36.77
KRISTINA HALL (346)	09/27 CK# 12414		\$99.51
MILEAGE TRAVEL EXPENSE 186 MILES @ \$.535 6/13/17-9/19/17		01-20-539-00	99.51
LAW OFFICES (1112)	09/27 CK# 12415		\$48.75
59373 LEGAL EXPENSE		01-20-547-00	48.75
MDC ENVIRONMENTAL SERVICES (995)	09/13 CK# 12386		\$43.80
17822502 JANITORIAL - ASSESSOR/RT. 76 1/3		01-20-550-00	43.80
MICHAEL ST. ANGEL (1118)	09/27 CK# 12416		\$50.29
MILEAGE TRAVEL EXPENSE 94 MILES @ \$.535 8/22/17-9/21/17		01-20-539-00	50.29
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$9,036.69

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 3

RUN TIME: 02:39PM

TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	605,697.93
10	SUPERVISOR'S DIVISION	17,498.20
20	ASSESSOR'S DIVISION	9,036.69
	TOTAL TOWN FUND EXPENDITURES	632,232.82

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/25 CK# 10885		\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	09/13 CK# 4037		\$28.90
9947226079 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	28.90
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/25 CK# 10889		\$9,941.42
OCT HEALTH & HOSP. PREMIUM		02-30-620-00	9,941.42
BOBCAT OF ROCKFORD (1164)	09/13 CK# 4038		\$160.00
01-98584 HIRE OF MACHINERY - RENTAL		02-30-646-00	160.00
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	09/13 CK# 4039		\$520.50
RW29620 REPAIRS TO MACHINERY		02-30-654-00	520.50
CINTAS CORPORATION #355 (1313)	09/13 CK# 4040		\$237.60
355427175 CONTINGENCIES		02-30-664-00	59.40
355430149 CONTINGENCIES		02-30-664-00	59.40
355433134 CONTINGENCIES		02-30-664-00	59.40
355436122 CONTINGENCIES		02-30-664-00	59.40
CIVIL ENGINEERING SERVICES, INC. (1316)	09/27 CK# 4055		\$596.25
4314 DESIGNSTUDIES&COST/ENG. &SECURITY IDS POPLAR GROVE & LAWRENCEVILLE RD		02-30-656-01	596.25
COMMONWEALTH EDISON (198)	09/13 CK# 4041		\$105.45
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	105.45
COMMONWEALTH EDISON (198)	09/27 CK# 4056		\$33.28
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	33.28
COMMONWEALTH EDISON (198)	09/13 CK# 10878		\$102.55
8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	102.55
COMMONWEALTH EDISON (198)	09/13 CK# 10879		\$32.78
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	32.78
COMMONWEALTH EDISON (198)	09/13 CK# 10880		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	09/13 CK# 10881		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	09/13 CK# 10882		\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	09/13 CK# 10883		\$48.79
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	48.79

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 4

RUN TIME: 02:39PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
CONSTELLATION NEW ENERGY, INC (1119) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/13 CK# 4042 02-30-644-01	\$611.77 611.77
DEARBORN NATIONAL (1074) OCT HEALTH & HOSP. PREMIUM	09/25 CK# 10887 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) OCT HEALTH & HOSP. PREMIUM	09/25 CK# 10888 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV47330 REPAIRS TO MACHINERY	09/27 CK# 4057 02-30-654-00	\$18.39 18.39
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	09/13 CK# 4043 02-30-600-02	\$50.62 50.62
G & K SERVICES (309) 6172620251 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3	09/13 CK# 4044 02-30-656-02	\$35.02 35.02
G & K SERVICES (309) 6172634457 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/27 CK# 4058 02-30-656-02	\$36.77 36.77
HI-VIZ, INC. (1020) 6819 SUPPLIES /CULVERTS/SIGNS	09/13 CK# 4045 02-30-643-00	\$375.00 375.00
MDC ENVIRONMENTAL SERVICES (995) 17822502 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3	09/13 CK# 4046 02-30-656-02	\$43.80 43.80
MICHAEL TODD & COMPANY, INC. (1293) 157834 SUPPLIES /CULVERTS/SIGNS	09/13 CK# 4047 02-30-643-00	\$1,519.95 1,519.95
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/13 CK# 4048 02-30-644-01	\$59.60 59.60
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/27 CK# 4059 02-30-644-01	\$26.33 26.33
NORTHERN ILLINOIS SERVICE CO. (583) 49125 MATERIAL - GRAVEL,BLACKTOP PATCH 49195 MATERIAL - GRAVEL,BLACKTOP PATCH	09/13 CK# 4049 02-30-642-00 02-30-642-00	\$127.84 61.69 66.15
SYNCHRONY BANK-FARM & FLEET (1249) TRANS7537 SUPPLIES /CULVERTS/SIGNS	09/13 CK# 4050 02-30-643-00	\$47.93 47.93
TRACTOR TOWN (1185) B30626 REPAIRS TO MACHINERY B31167 REPAIRS TO MACHINERY	09/13 CK# 4051 02-30-654-00 02-30-654-00	\$111.49 18.20 93.29
WELCH BROS. BELVIDERE, INC. (1315) 267121 SUPPLIES /CULVERTS/SIGNS	09/13 CK# 4052 02-30-643-00	\$1,101.50 1,101.50
WEST SIDE TRACTOR SALES CO (1177) D01086 REPAIRS TO MACHINERY	09/13 CK# 4053 02-30-654-00	\$1,960.00 1,960.00
WILLIAM CHARLES CONSTRUCTION, LLC (664) 113348 MATERIAL - GRAVEL,BLACKTOP PATCH 113575 MATERIAL - GRAVEL,BLACKTOP PATCH	09/13 CK# 4054 02-30-642-00 02-30-642-00	\$467.35 419.54 47.81
WILLIAM CHARLES CONSTRUCTION, LLC (664) 113717 BLACKTOP & OILING 113717 BLACKTOP & OILING 113717 MATERIAL - GRAVEL,BLACKTOP PATCH	09/27 CK# 4060 02-30-640-00 02-30-640-00 02-30-642-00	\$5,536.94 51.60 5,137.00 348.34
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$24,288.83

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 5

RUN TIME: 02:39PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE FUND RECAP</u>		
CODE DESCRIPTION		AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
30 ROAD & BRIDGE DIVISION		24,288.83
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	199,288.83
<u>GENERAL ASSISTANCE FUND</u>		
BELVIDERE HOUSE (77)	09/11 CK# 12199	\$225.00
I-11-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	09/15 CK# 12201	\$225.00
I-15-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	09/11 CK# 12200	\$25.00
I-11-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	09/15 CK# 12202	\$25.00
I-15-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	09/21 CK# 12205	\$25.00
I-21-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
CAROLE RUIZ - LANDLORD (1314)	09/21 CK# 12204	\$225.00
I-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	\$750.00
<u>BELVIDERE CEMETERY FUND</u>		
BELVIDERE CEMETERY ASSOC. (66)	09/05 CK# 1179	\$50,400.00
2017-2018 BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	50,400.00
BELVIDERE CEMETERY ASSOC. (66)	09/05 CK# 1180	\$5,750.00
2017-2018 ORTH CEMETERY MAINTENANCE	04-00-812-00	5,750.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	\$56,150.00
<u>ROAD &amp; BRIDGE-TAX FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	09/25 CK# 3105	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	100,000.00
BYRON BANK (931)	09/25 CK# 3103	\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	350,000.00
BYRON BANK (931)	09/25 CK# 3104	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	225,000.00
STILLMAN BANK (1275)	09/07 CK# 3102	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES	\$775,000.00

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 6

RUN TIME: 02:39PM

ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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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

STILLMAN BANK (1275)	09/25 CK# 3003		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	150,000.00
STILLMAN BANK (1275)	09/25 CK# 3004		\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$300,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	300,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/25 CK# 599		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
BYRON BANK (931)	09/25 CK# 600		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	09/01 CK# 598		\$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

ALPINE BANK (79)	09/07 CK# 99999		\$16.00
CK RE-ORDER GENERAL DISBURSEMENTS RE-ORDER OF CKS		09-00-400-00	16.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$16.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	275,000.00
00	UNKNOWN DIM. CD # 00	16.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	275,016.00

BELVIDERE TOWNSHIP

RUN DATE: 10/13/17

BILLS PAID REPORT FOR SEPTEMBER, 2017

PAGE: 7

RUN TIME: 02:39PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	632,232.82 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	199,288.83 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	750.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	56,150.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	775,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	300,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	275,016.00 *
TOTAL ALL FUNDS			2,238,437.65 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

10/24/17  
DATE

Judith A. Schabacker  
CLERK - Judith A. Schabacker

10/24/17  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

10-24-2017  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

10/24/17  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

10/24/17  
DATE

Richard H. Nelson  
TRUSTEE - Richard H. Nelson

10/24/17  
DATE