

BELVIDERE TOWNSHIP

RUN DATE: 03/08/16

BILLS PAID REPORT FOR FEBRUARY, 2016

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	02/19 CK# 17265	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	125,000.00
NCPERS - IL IMRF (428)	02/29 CK# 17275	\$128.00
MARCH IMRF VOL. INSURANCE	01-215-04	128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,128.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	02/10 CK# 11161	\$45.00
1258 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	02/10 CK# 11162	\$504.75
C003988 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #6 OF 12	01-10-578-02	504.75
BELVIDERE ACE HDW. (7)	02/10 CK# 11163	\$154.43
557388 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	69.95
557406 JANITOR & SUPPLIES	01-10-582-00	84.48
BELVIDERE FAMILY YMCA (1259)	02/24 CK# 11197	\$572.70
'15 FALL WINTER SOCIAL SERVICES 14 PARTICIPANTS	01-10-502-01	572.70
BLUE CROSS/BLUE SHIELD (971)	02/29 CK# 17271	\$9,903.59
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	9,903.59
BOONE COUNTY COUNCIL ON AGING (112)	02/16 CK# 17247	\$0.00
ENERGY ASST. UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS CORRECTION FROM JAN. 13,	01-10-573-01	-2,000.00
'16 ENTRY		
ENERGY ASST. SENIOR CITIZEN ACTIVITY CORRECTION FROM 1/13/16	01-10-576-01	2,000.00
BUSINESS CARD (551)	02/23 CK# 17267	\$-10.88
CREDIT CONTINGENCY REF. CK#17249 MICHAELS - OVERPAYMENT REFUND	01-10-585-00	-37.89
MEALS MEETING EXP. (MEALS, REG., MILEAGE) BLOOMINGTON/SUPER MTG	01-10-503-00	27.01
CITY OF BELVIDERE WATER DEPT. (182)	02/10 CK# 11165	\$92.20
11/20-1/19/16 NEW TWP. BLDG. UTILITIES	01-10-573-03	92.20
COMCAST (871)	02/10 CK# 11166	\$52.42
13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
COMMONWEALTH EDISON (198)	02/10 CK# 11167	\$987.76
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	987.76
COMMONWEALTH EDISON (198)	02/10 CK# 17263	\$131.32
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	131.32
COMMONWEALTH EDISON (198)	02/10 CK# 17264	\$92.41
5TH AVE CONTINGENCY	01-10-585-00	92.41
CULLIGAN OF BELVIDERE (226)	02/10 CK# 11168	\$16.50
82230 JANITOR & SUPPLIES	01-10-582-00	16.50
CULLIGAN OF BELVIDERE (226)	02/24 CK# 11198	\$73.15
82465 JANITOR & SUPPLIES SALT & WATER	01-10-582-00	73.15
DEARBORN NATIONAL (1074)	02/29 CK# 17274	\$99.97
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	99.97
EUCLID MANAGERS (1070)	02/29 CK# 17273	\$220.45
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	220.45
FRONTIER (1117)	02/24 CK# 11199	\$169.24
8155442027 TELEPHONE	01-10-575-00	169.24

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
G & K SERVICES (309) 1172329309 JANITOR & SUPPLIES	02/24 CK# 11200 01-10-582-00	\$33.04 33.04
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 11456 MEETING EXP. (MEALS, REG., MILEAGE) 2016 WOMEN BUSINESS BREAKFAST TERRI BULLARD CATHY FLYNN	02/10 CK# 11164 01-10-503-00	\$40.00 40.00
HORIZON DISTRIBUTORS INC. (877) S3272626.001 JANITOR & SUPPLIES	02/24 CK# 11201 01-10-582-00	\$587.38 587.38
MDC ENVIRONMENTAL SERVICES (995) 15312990 JANITOR & SUPPLIES	02/10 CK# 11169 01-10-582-00	\$40.65 40.65
PATRICK MURPHY (903) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) SCHAUMBURG, IL	02/10 CK# 11170 01-10-503-00	\$54.00 54.00
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	02/24 CK# 11205 01-10-573-03	\$255.51 255.51
NICOR (580) 5TH AVE CONTINGENCY	02/24 CK# 17269 01-10-585-00	\$59.34 59.34
NICOR (580) 8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	02/24 CK# 17270 01-10-573-01	\$706.54 706.54
PETERSON CLEANING, INC (881) 30199 JANITOR & SUPPLIES	02/10 CK# 11171 01-10-582-00	\$284.85 284.85
RICK'S LOCK SHOP (873) 1484 BLDG.MAINT.	02/10 CK# 11172 01-10-578-00	\$169.95 169.95
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 18851 OFFICE EQUIP. & MAINT. OF EQUIP.	02/24 CK# 11206 01-10-580-00	\$112.50 112.50
SIMPLEXGRINNELL (880) 78396925 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 78396993 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/10 CK# 11174 01-10-578-02 01-10-578-02	\$3,236.00 3,042.00 194.00
TOWN SQUARE PUBLICATIONS (1283) 51155L PRINTING & PUBLISHING	02/10 CK# 11175 01-10-556-00	\$1,166.50 1,166.50
TOWNSHIP OFFICIALS OF ILLINOIS (800) TOPICS DAY MEETING EXP. (MEALS, REG., MILEAGE) PATRICK MURPHY KATHY GROVER	02/03 CK# 17262 01-10-503-00	\$150.00 150.00
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE/DENTAL/VISION	02/29 CK# 17272 01-10-560-00	\$100.87 100.87
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$20,102.14
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE	02/29 CK# 17271 01-20-534-00	\$8,234.89 8,234.89
BUSINESS CARD (551) 11585674 OFFICE SUPPLIES INCLUDES FILM DEV BOCO 11585674 ASSESSOR - MISC. EXPENSE BOCO 2016 25358408 ICOMP.SOFTWARE,EQUIP.,TRAINING, BLUE HOST DOMAIN NAME & WEBSITE 36 MONTHS OVER PYMT DUES & SUBSCRIPTIONS REF. CK #17231 ADOBE VARIDESK OFFICE EQUIPMENT	02/23 CK# 17267 01-20-544-00 01-20-546-00 01-20-545-02 01-20-542-00 01-20-545-00	\$1,002.70 13.13 224.55 395.64 -5.62 375.00
COMCAST (871) 13108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/10 CK# 11166 01-20-545-02	\$52.43 52.43

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 82230 JANITORIAL - ASSESSOR/RT. 76	02/10 CK# 11168 01-20-550-00	\$16.50 16.50
CULLIGAN OF BELVIDERE (226) 82465 JANITORIAL - ASSESSOR/RT. 76 WATER	02/24 CK# 11198 01-20-550-00	\$8.25 8.25
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE	02/29 CK# 17274 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE	02/29 CK# 17273 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 TELEPHONE	02/24 CK# 17268 01-20-536-00	\$159.84 159.84
G & K SERVICES (309) 1172329309 JANITORIAL - ASSESSOR/RT. 76	02/24 CK# 11200 01-20-550-00	\$33.04 33.04
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 11418 ASSESSOR - MISC. EXPENSE 2016 WOMEN BUSINESS BREAKFAST TAMI TORRANCE,JESSICA MUELLNER, KRIS HALL, LINDA TREU, JULIE MCCOY	02/10 CK# 11164 01-20-546-00	\$100.00 100.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 2370 TRAINING, SCHOOLS TAMARA TORRANCE 602 - SEMINAR 10/17/16-10/19/16	02/24 CK# 11202 01-20-538-00	\$340.00 340.00
IMPACT NETWORKING, LLC (1284) 616278 OFFICE SUPPLIES INCLUDES FILM DEV	02/24 CK# 11203 01-20-544-00	\$19.50 19.50
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 48723 LEGAL EXPENSE	02/24 CK# 11204 01-20-547-00	\$195.00 195.00
MDC ENVIRONMENTAL SERVICES (995) 15312990 JANITORIAL - ASSESSOR/RT. 76	02/10 CK# 11169 01-20-550-00	\$40.65 40.65
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 18898 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/10 CK# 11173 01-20-545-02	\$750.00 750.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 19033 ICOMP.SOFTWARE,EQUIP.,TRAINING,	02/24 CK# 11206 01-20-545-02	\$789.00 789.00
TAMARA TORRANCE (794) STAMPS POSTAGE	02/24 CK# 11207 01-20-540-00	\$19.60 19.60
TOWN SQUARE PUBLICATIONS (1283) 51155L PUBLICATIONS 51155L PRINTING & PUBLISHING	02/10 CK# 11175 01-20-543-00 01-20-543-01	\$1,166.50 619.87 546.63
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE	02/29 CK# 17272 01-20-534-00	\$78.63 78.63
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$13,362.37

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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	125,128.00
10	SUPERVISOR'S DIVISION	20,102.14
20	ASSESSOR'S DIVISION	13,362.37
	TOTAL TOWN FUND EXPENDITURES	158,592.51

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

AIRPINE BANK (79)	02/09 CK# 10582		\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	125,000.00
BYRON BANK (931)	02/19 CK# 10588		\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	02/10 CK# 3703		\$27.16
9933713007 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	27.16
BELVIDERE ACE HDW. (7)	02/10 CK# 3704		\$51.43
557193 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	40.45
557450 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	5.49
557451 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	5.49
BLUE CROSS/BLUE SHIELD (971)	02/29 CK# 10591		\$10,391.32
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	10,391.32
BUSINESS CARD (551)	02/22 CK# 10589		\$192.67
706442116 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	79.90
NO706442950 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	112.77
COMMONWEALTH EDISON (198)	02/10 CK# 3705		\$97.56
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	97.56
COMMONWEALTH EDISON (198)	02/24 CK# 3710		\$579.43
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	579.43
COMMONWEALTH EDISON (198)	02/10 CK# 10583		\$8.76
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.76
COMMONWEALTH EDISON (198)	02/10 CK# 10584		\$9.93
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.93
COMMONWEALTH EDISON (198)	02/10 CK# 10585		\$27.78
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	27.78
COMMONWEALTH EDISON (198)	02/10 CK# 10586		\$9.33
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.33
DEARBORN NATIONAL (1074)	02/29 CK# 10594		\$86.00
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	86.00
EUCLID MANAGERS (1070)	02/29 CK# 10593		\$256.64
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	256.64
FRONTIER (1117)	02/10 CK# 3706		\$46.21
815-544-2029 TELEPHONE/CALLER ID		02-30-600-02	46.21

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
G & K SERVICES (309)	02/24 CK# 3711	\$33.04
1172329309 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	33.04
HACKBARTH BROS. FARMS (1201)	02/10 CK# 3707	\$3,075.00
158 NEW MACH.,EQUIPT.,TIRES TOMMY GATE & INSTALLATION	02-30-653-00	3,075.00
HORIZON DISTRIBUTORS INC. (877)	02/24 CK# 3712	\$186.48
S3272626.002 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	186.48
MDC ENVIRONMENTAL SERVICES (995)	02/10 CK# 3708	\$40.65
15312990 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	40.65
O'REILLY AUTO PARTS (1197)	02/24 CK# 3713	\$209.22
4384-219862 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	97.96
4384-220202 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	13.99
4384-220964 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	97.27
SYNCHRONY BANK-FARM & FLEET (1249)	02/24 CK# 3714	\$77.49
1845 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	55.98
8317 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	21.51
TOWN SQUARE PUBLICATIONS (1283)	02/10 CK# 3709	\$1,167.00
51155L ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,167.00
VISION SERVICE PLAN (1068)	02/29 CK# 10592	\$104.12
MARCH HEALTH & HOSP. PREMIUM	02-30-620-00	104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,677.22

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
30	ROAD & BRIDGE DIVISION	16,677.22
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	191,677.22

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	02/04 CK# 12037	\$225.00
B-04-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	02/04 CK# 12038	\$25.00
B-04-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/22 CK# 12042	\$25.00
B-22-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	02/19 CK# 12044	\$25.00
B-19-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
JANICE GRISMER (1281)	02/19 CK# 12043	\$225.00
B-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
DAVID LEE SIPE SR.-LANDLORD (1204)	02/09 CK# 12039	\$250.00
B-09-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
MIKE THOMAS - LANDLORD (785)	02/22 CK# 12041	\$225.00
B-22-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,000.00

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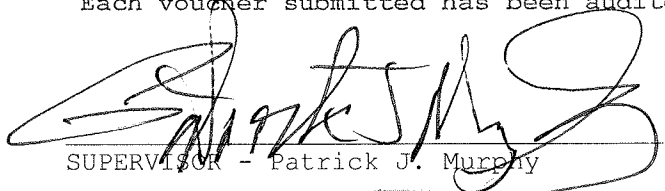
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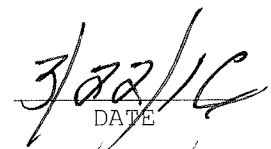
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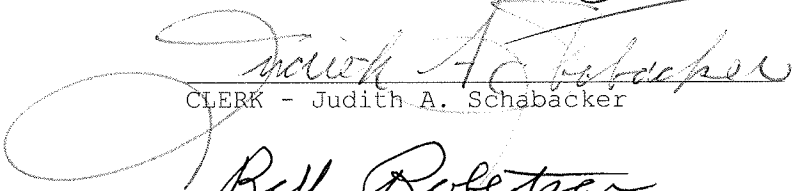
SUMMARY ALL FUNDS

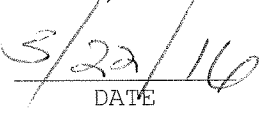
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01-105-00	01	TOWN-CASH IN BANK	158,592.51 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	191,677.22 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,000.00 *
TOTAL ALL FUNDS			351,269.73 **

Each voucher submitted has been audited and approved for payment.

  
 SUPERVISOR - Patrick J. Murphy

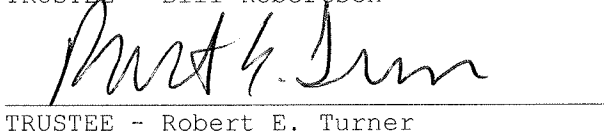
  
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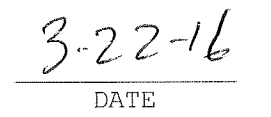
  
 CLERK - Judith A. Schabacker

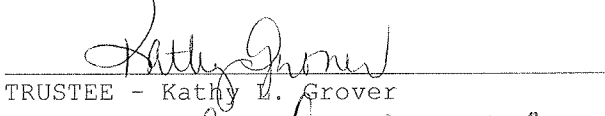
  
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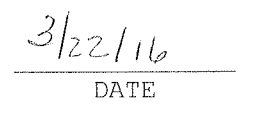
  
 TRUSTEE - Bill Robertson

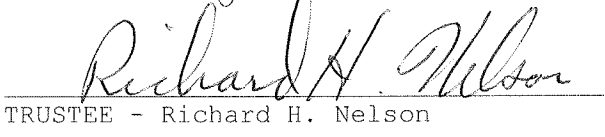
  
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 TRUSTEE - Robert E. Turner

  
 DATE

  
 TRUSTEE - Kathy L. Grover

  
 DATE

  
 TRUSTEE - Richard H. Nelson

  
 DATE