

BELVIDERE TOWNSHIP

RUN DATE: 03/13/17

BILLS PAID REPORT FOR FEBRUARY, 2017

PAGE: 1

RUN TIME: 02:12PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	02/06 CK# 17412 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	02/24 CK# 17418 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	02/24 CK# 17419 01-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 4722 BLDG.MAINT.	02/15 CK# 11952 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C004415 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE #10 OF #12	02/15 CK# 11953 01-10-578-02	\$524.75 524.75
BELVIDERE FAMILY YMCA (1259) FALL & WINTER SOCIAL SERVICES 16 PARTICIPANTS	02/15 CK# 11954 01-10-502-01	\$776.60 776.60
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE/DENTAL/VISION	02/23 CK# 17415 01-10-560-00	\$9,878.02 9,878.02
BUSINESS CARD (551) READY HOSTING BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE 2 YEAR PLAN EXPIRES 02/06/19	02/28 CK# 17421 01-10-501-00	\$190.80 190.80
CITY OF BELVIDERE WATER DEPT. (182) 11/21-1/20/17 NEW TWP. BLDG. UTILITIES	02/15 CK# 11955 01-10-573-03	\$92.20 92.20
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET	02/15 CK# 11956 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	02/15 CK# 11957 01-10-573-03	\$971.70 971.70
CULLIGAN OF BELVIDERE (226) 1/31/17 JANITOR & SUPPLIES 1/2 WATER	02/15 CK# 11958 01-10-582-00	\$21.37 21.37
CULVEY ELECTRIC (227) 2/7/17 BLDG.MAINT. 2 BATHROOM FIXTURES LABOR & MATERIAL	02/15 CK# 11959 01-10-578-00	\$375.00 375.00
CULVEY ELECTRIC (227) 2/22/17 BLDG.MAINT. 1 BATHROOM FIXTURE	02/28 CK# 11970 01-10-578-00	\$330.00 330.00
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE/DENTAL/VISION	02/23 CK# 17417 01-10-560-00	\$78.47 78.47
FRONTIER (1117) 8155442027 TELEPHONE	02/28 CK# 11971 01-10-575-00	\$174.26 174.26
G & K SERVICES (309) 1172518675 JANITOR & SUPPLIES 1/3 MATS	02/15 CK# 11960 01-10-582-00	\$35.02 35.02
GREATER BELVIDERE AREA CHAMBER OF COMM (174) ANNUAL DINNER MEETING EXP. (MEALS, REG., MILEAGE) 8 ATTENDEES	02/21 CK# 17414 01-10-503-00	\$440.00 440.00
HORIZON DISTRIBUTORS INC. (877) S3324633.001 JANITOR & SUPPLIES	02/15 CK# 11962 01-10-582-00	\$350.18 350.18
LAW OFFICES (1112) 55368 LEGAL EXPENSES	02/15 CK# 11964 01-10-570-00	\$8,028.60 8,028.60

BELVIDERE TOWNSHIP

RUN DATE: 03/13/17

BILLS PAID REPORT FOR FEBRUARY, 2017

PAGE: 2

RUN TIME: 02:12PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 16875942 JANITOR & SUPPLIES 1/3 GARBAGE	02/15 CK# 11965 01-10-582-00	\$43.73 43.73
MID-CITY OFFICE PRODUCTS (543) 346630-0 OFFICE SUPPLIES	02/15 CK# 11966 01-10-516-00	\$198.31 198.31
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	02/28 CK# 11972 01-10-573-03	\$366.94 366.94
PETERSON CLEANING, INC (881) 32088 JANITOR & SUPPLIES	02/15 CK# 11967 01-10-582-00	\$284.85 284.85
PETTY CASH (614) POSTAGE POSTAGE	02/15 CK# 17413 01-10-518-00	\$30.00 30.00
TOWNSHIP CLERKS OF IL (802) J. SCHABACKER DUES 2017 MEMBERSHIP JUDY SCHABACKER	02/28 CK# 11973 01-10-517-00	\$30.00 30.00
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE/DENTAL/VISION	02/23 CK# 17416 01-10-560-00	\$84.60 84.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,402.82
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) MARCH HEALTH INSURANCE	02/23 CK# 17415 01-20-534-00	\$9,919.11 9,919.11
BUSINESS CARD (551) SURGE PROTECTOR OFFICE EQUIPMENT	02/28 CK# 17421 01-20-545-00	\$42.65 42.65
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET	02/15 CK# 11956 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 1/31/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	02/15 CK# 11958 01-20-550-00	\$21.38 21.38
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE	02/23 CK# 17417 01-20-534-00	\$64.50 64.50
FRONTIER (1117) 8155478095 TELEPHONE TELEPHONE ASSESSOR - MISC. EXPENSE	02/28 CK# 17420 01-20-536-00 01-20-546-00	\$255.08 182.28 72.80
G & K SERVICES (309) 1172518675 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	02/15 CK# 11960 01-20-550-00	\$35.02 35.02
GREATER BELVIDERE AREA CHAMBER OF COMM (174) 3 ATTENDEES ASSESSOR - MISC. EXPENSE WOMEN'S BREAKFAST 2/21/17	02/15 CK# 11961 01-20-546-00	\$60.00 60.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 3733 TRAINING, SCHOOLS TAMARA TORRANCE 10/16-10/18/17	02/15 CK# 11963 01-20-538-00	\$340.00 340.00
MDC ENVIRONMENTAL SERVICES (995) 16875942 JANITORIAL - ASSESSOR/RT. 76	02/15 CK# 11965 01-20-550-00	\$43.74 43.74
MICHAEL ST. ANGEL (1118) ONLINE COURSES TRAINING, SCHOOLS	02/15 CK# 11968 01-20-538-00	\$239.85 239.85
TAMARA TORRANCE (794) MAILING LABELS OFFICE SUPPLIES INCLUDES FILM DEV MEETING MEETINGS BAKED GOODS FOR EDUCATIONAL MEETINGS	02/15 CK# 11969 01-20-544-00 01-20-538-02	\$29.65 17.68 11.97
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE	02/23 CK# 17416 01-20-534-00	\$78.63 78.63

BELVIDERE TOWNSHIP

RUN DATE: 03/13/17

BILLS PAID REPORT FOR FEBRUARY, 2017

PAGE: 3

RUN TIME: 02:12PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,182.04

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
10	SUPERVISOR'S DIVISION	23,402.82
20	ASSESSOR'S DIVISION	11,182.04
	TOTAL TOWN FUND EXPENDITURES	534,584.86

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	02/24 CK# 10779		\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	125,000.00
BYRON BANK (931)	02/24 CK# 10780		\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$325,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	02/15 CK# 3907		\$28.90
9942181702 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	28.90
BELVIDERE ACE HDW. (7)	02/15 CK# 3908		\$6.36
565179 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	6.36
BLAKE OIL CO. (1216)	02/15 CK# 3909		\$2,155.05
376717 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	2,155.05
BLUE CROSS/BLUE SHIELD (971)	02/23 CK# 10776		\$12,280.93
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	12,280.93
COMMONWEALTH EDISON (198)	02/15 CK# 3910		\$619.11
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	619.11
COMMONWEALTH EDISON (198)	02/15 CK# 10769		\$125.52
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	125.52
COMMONWEALTH EDISON (198)	02/15 CK# 10770		\$8.80
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.80
COMMONWEALTH EDISON (198)	02/15 CK# 10771		\$8.73
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.73
COMMONWEALTH EDISON (198)	02/15 CK# 10772		\$10.43
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	10.43
COMMONWEALTH EDISON (198)	02/15 CK# 10773		\$27.63
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	27.63
COMMONWEALTH EDISON (198)	02/15 CK# 10774		\$146.74
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	146.74
COMMONWEALTH EDISON (198)	02/15 CK# 10775		\$106.00
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	106.00
CONSERV FS-FUEL (120)	02/28 CK# 3922		\$129.50
33005044 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	129.50
CULLIGAN OF BELVIDERE (226)	02/15 CK# 3911		\$22.00
1/31/17 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	22.00

BELVIDERE TOWNSHIP

RUN DATE: 03/13/17

BILLS PAID REPORT FOR FEBRUARY, 2017

PAGE: 4

RUN TIME: 02:12PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
DEARBORN NATIONAL (1074) MARCH HEALTH & HOSP. PREMIUM	02/23 CK# 10778 02-30-620-00	\$78.47 78.47
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	02/15 CK# 3912 02-30-600-02	\$47.33 47.33
G & K SERVICES (309) 1172518675 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	02/15 CK# 3913 02-30-656-02	\$35.02 35.02
HACKBARTH BROS. FARMS (1201) 391 SUPPLIES /CULVERTS/SIGNS	02/28 CK# 3923 02-30-643-00	\$498.71 498.71
HORIZON DISTRIBUTORS INC. (877) S3324633.001 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/15 CK# 3914 02-30-656-02	\$289.94 289.94
JACKS TIRE SALES & SERVICE (872) 1-214205 REPAIRS TO MACHINERY END LOADER	02/15 CK# 3915 02-30-654-00	\$230.00 230.00
MDC ENVIRONMENTAL SERVICES (995) 16875942 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 GARBAGE	02/15 CK# 3916 02-30-656-02	\$43.74 43.74
MENARDS - MACHESNEY PARK (535) 51063 SUPPLIES /CULVERTS/SIGNS	02/15 CK# 3917 02-30-643-00	\$793.96 793.96
MONROE TRUCK EQUIP. (552) 5337825 REPAIRS TO MACHINERY	02/15 CK# 3918 02-30-654-00	\$1,059.70 1,059.70
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/28 CK# 3924 02-30-644-01	\$778.30 778.30
O'REILLY AUTO PARTS (1197) 4384-265550 SUPPLIES /CULVERTS/SIGNS 4384-266559 SUPPLIES /CULVERTS/SIGNS 4384-266567 SUPPLIES /CULVERTS/SIGNS	02/15 CK# 3919 02-30-643-00 02-30-643-00 02-30-643-00	\$124.90 71.94 4.99 47.97
SHARE CORP (727) 10764 SUPPLIES /CULVERTS/SIGNS	02/28 CK# 3925 02-30-643-00	\$193.53 193.53
TRACTOR TOWN (1185) B28589 SUPPLIES /CULVERTS/SIGNS	02/15 CK# 3920 02-30-643-00	\$27.97 27.97
TRACTOR TOWN (1185) B28522 SUPPLIES /CULVERTS/SIGNS B28665 SUPPLIES /CULVERTS/SIGNS	02/28 CK# 3926 02-30-643-00 02-30-643-00	\$70.65 65.46 5.19
UNITED LABORATORIES (825) INV179972 SUPPLIES /CULVERTS/SIGNS	02/15 CK# 3921 02-30-643-00	\$287.87 287.87
VISION SERVICE PLAN (1068) MARCH HEALTH & HOSP. PREMIUM	02/23 CK# 10777 02-30-620-00	\$104.12 104.12
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$20,339.91

BELVIDERE TOWNSHIP

RUN DATE: 03/13/17

BILLS PAID REPORT FOR FEBRUARY, 2017

PAGE: 5

RUN TIME: 02:12PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE FUND RECAP</u>		
<u>CODE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	PAYROLL AND MISCELLANEOUS	325,000.00
30	ROAD & BRIDGE DIVISION	20,339.91
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	345,339.91
<u>GENERAL ASSISTANCE FUND</u>		
BELVIDERE HOUSE (77)	02/03 CK# 12154	\$225.00
B-03-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	02/03 CK# 12155	\$25.00
B-03-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
DAVID LEE SIPE SR.-LANDLORD (1204)	02/06 CK# 12156	\$250.00
B-06-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$500.00

RUN DATE: 03/13/17

SUMMARY ALL FUNDS

RUN TIME: 02:12PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	534,584.86 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	345,339.91 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	500.00 *
TOTAL ALL FUNDS			880,424.77 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

3/14/17
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

3/14/17
 DATE

TRUSTEE - Debbie Carlson

DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

3/14/17
 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

3/14/17
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

3/14/17
 DATE