

BELVIDERE TOWNSHIP

RUN DATE: 03/12/18

BILLS PAID REPORT FOR FEBRUARY, 2018

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RUN TIME: 02:00PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	02/26 CK# 17558	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	02/14 CK# 12664	\$45.00
5291 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	02/28 CK# 12705	\$4,573.54
W29366 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	4,128.81
W29380 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	444.73
BELVIDERE AREA CHAMBER OF COMM (174)	02/14 CK# 12665	\$40.00
2 X \$20 MEETING EXP. (MEALS, REG., MILEAGE) TERRI BULLARD/CATHY FLYNN	01-10-503-00	40.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/01 CK# 17553	\$8,700.63
FEB HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,700.63
TERRI BULLARD (887)	02/14 CK# 12666	\$10.79
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	10.79
BUSINESS CARD (551)	02/21 CK# 17555	\$55.02
PAPER PRODUCTS JANITOR & SUPPLIES PACEMAKER	01-10-582-00	53.81
POSTAGE POSTAGE	01-10-518-00	1.21
CITY OF BELVIDERE WATER DEPT. (182)	02/14 CK# 12667	\$92.20
11/20-1/22/18 NEW TWP. BLDG. UTILITIES	01-10-573-03	92.20
COMCAST (871)	02/14 CK# 12668	\$52.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET	01-10-581-00	52.42
COMMONWEALTH EDISON (198)	02/28 CK# 12706	\$168.00
AGGREGATION NEW TWP. BLDG. UTILITIES MUNC. AGGREGATION REFRESH FEE NAMES/ADDRESS NIMEC	01-10-573-03	168.00
CONSTELLATION NEW ENERGY, INC (1119)	02/14 CK# 12669	\$957.46
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	957.46
CULLIGAN OF BELVIDERE (226)	02/14 CK# 12670	\$60.20
1/31/17 JANITOR & SUPPLIES 1/2 WATER	01-10-582-00	26.25
1/31/17 JANITOR & SUPPLIES SOLAR SALT	01-10-582-00	33.95
DEARBORN NATIONAL (1074)	02/22 CK# 17556	\$86.00
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
THE DECISION SYSTEMS COMPANY (239)	02/14 CK# 12671	\$575.00
201802 CAPITAL EQUIP.EXPEND.INC.COMPUTER, END-OF-YEAR & PAYROLL UPDATE	01-10-581-00	575.00
EUCLID MANAGERS (1070)	02/22 CK# 17557	\$239.17
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	239.17
FRONTIER (1117)	02/28 CK# 12707	\$180.32
8155442027 TELEPHONE	01-10-575-00	180.32
G & K SERVICES (309)	02/14 CK# 12672	\$36.77
6172698086 JANITOR & SUPPLIES	01-10-582-00	36.77
GALLANO SERVICES, INC. (1229)	02/14 CK# 12673	\$300.00
3 X 100 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	300.00
M&R CUSTOM MILLWORK, INC. (1234)	02/14 CK# 12676	\$120.00
5055 BLDG.MAINT.	01-10-578-00	120.00

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MDC ENVIRONMENTAL SERVICES (995) 18178029 JANITOR & SUPPLIES	02/14 CK# 12677 01-10-582-00	\$49.30 49.30
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	02/14 CK# 17554 01-10-573-03	\$395.98 395.98
PETERSON CLEANING, INC (881) 34042 JANITOR & SUPPLIES	02/14 CK# 12678 01-10-582-00	\$284.85 284.85
BILL J. ROBERTSON (663) MILEAGE MEETING EXP. (MEALS, REG., MILEAGE) 8/28/17-2/2/18	02/14 CK# 12679 01-10-503-00	\$116.09 116.09
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 5291 OFFICE EQUIP. & MAINT. OF EQUIP.	02/14 CK# 12680 01-10-580-00	\$40.00 40.00
SIMPLEXGRINNELL (880) 20036401 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/14 CK# 12681 01-10-578-02	\$220.00 220.00
TOWNSHIP CLERKS OF IL (802) 2018 DUES DUES JUDY SCHABACKER	02/28 CK# 12708 01-10-517-00	\$30.00 30.00
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE/DENTAL/VISION	02/27 CK# 17559 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$17,534.76
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE AREA CHAMBER OF COMM (174) 5 X \$20 ASSESSOR - MISC. EXPENSE TAMI TORRANCE/KRIS HALL/JESSICA MUELLNER LINDA TREU/JULIE MCCOY	02/14 CK# 12665 01-20-546-00	\$100.00 100.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) FEB HEALTH INSURANCE	02/01 CK# 17553 01-20-534-00	\$8,018.63 8,018.63
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET	02/14 CK# 12668 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 1/31/18 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	02/14 CK# 12670 01-20-550-00	\$26.25 26.25
DEARBORN NATIONAL (1074) MARCH HEALTH INSURANCE	02/22 CK# 17556 01-20-534-00	\$64.50 64.50
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE	02/22 CK# 17557 01-20-534-00	\$291.34 291.34
G & K SERVICES (309) 6172698086 JANITORIAL - ASSESSOR/RT. 76	02/14 CK# 12672 01-20-550-00	\$36.77 36.77
KRISTINA HALL (346) MILEAGE TRAVEL EXPENSE	02/14 CK# 12674 01-20-539-00	\$40.13 40.13
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 5141 TRAINING, SCHOOLS MIKE ST. ANGEL HOME STUDY	02/14 CK# 12675 01-20-538-00	\$340.00 340.00
MDC ENVIRONMENTAL SERVICES (995) 18178029 JANITORIAL - ASSESSOR/RT. 76	02/14 CK# 12677 01-20-550-00	\$49.29 49.29
MICHAEL ST. ANGEL (1118) ON-LINE TRAINING, SCHOOLS	02/14 CK# 12682 01-20-538-00	\$349.97 349.97
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE	02/27 CK# 17559 01-20-534-00	\$99.78 99.78

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ASSESSOR'S DIVISION EXPENDITURES

VISION SERVICE PLAN (1068)	02/28 CK# 17561	\$166.57
8155478095 TELEPHONE	01-20-536-00	166.57
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,635.66

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
10	SUPERVISOR'S DIVISION	17,534.76
20	ASSESSOR'S DIVISION	9,635.66
	TOTAL TOWN FUND EXPENDITURES	227,170.42

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	02/26 CK# 10960	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
BYRON BANK (931)	02/26 CK# 10959	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$350,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

ACKERSON BROTHERS (8)	02/14 CK# 4143	\$4.50
25690 MAINTENANCE OF BLDG.	02-30-656-00	4.50
AIRGAS USA, LLC (18)	02/14 CK# 4144	\$30.72
9950781053 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	30.72
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/01 CK# 10948	\$9,941.42
FEB HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
BLAKE OIL CO. (1216)	02/14 CK# 4145	\$1,089.29
380680 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,089.29
BLAKE OIL CO. (1216)	02/28 CK# 4163	\$3,589.05
380027 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,295.31
380763 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	291.26
380794 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,002.48
BOBCAT OF ROCKFORD (1164)	02/14 CK# 4146	\$33.70
01-107767 REPAIRS TO MACHINERY	02-30-654-00	33.70
BURNS INDUSTRIAL SUPPLY CO., INC. (1232)	02/14 CK# 4147	\$824.24
687887 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	824.24
BURNS INDUSTRIAL SUPPLY CO., INC. (1232)	02/28 CK# 4164	\$42.84
692385 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	42.84
CINTAS CORPORATION #355 (1313)	02/14 CK# 4148	\$237.60
355494922 CONTINGENCIES	02-30-664-00	59.40
355498037 CONTINGENCIES	02-30-664-00	59.40
355501187 CONTINGENCIES	02-30-664-00	59.40
355504345 CONTINGENCIES	02-30-664-00	59.40
COMMONWEALTH EDISON (194)	02/14 CK# 4149	\$126.95
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	126.95

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10949 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10950 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10951 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10952 02-30-644-01	\$47.58 47.58
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10953 02-30-644-01	\$178.93 178.93
COMMONWEALTH EDISON (198) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 10954 02-30-644-01	\$112.80 112.80
CULLIGAN OF BELVIDERE (226) 1/31/18 SUPPLIES /CULVERTS/SIGNS	02/14 CK# 4150 02-30-643-00	\$22.00 22.00
DEARBORN NATIONAL (1074) MARCH HEALTH & HOSP. PREMIUM	02/22 CK# 10956 02-30-620-00	\$78.47 78.47
EUCLID MANAGERS (1070) MARCH HEALTH & HOSP. PREMIUM	02/22 CK# 10957 02-30-620-00	\$256.64 256.64
FASTENAL (1085) ILBEV50565 TOTAL MAINT. OF ROADS (INCLUDES	02/14 CK# 4151 02-30-645-00	\$201.88 201.88
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	02/14 CK# 4152 02-30-600-02	\$51.25 51.25
G & K SERVICES (309) 6172698086 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/14 CK# 4153 02-30-656-02	\$36.77 36.77
HI-VIZ, INC. (1020) 7130 SUPPLIES /CULVERTS/SIGNS	02/28 CK# 4165 02-30-643-00	\$1,419.50 1,419.50
MANLEY MOTOR SALES CO. (520) 5024366 REPAIRS TO MACHINERY	02/14 CK# 4154 02-30-654-00	\$44.87 44.87
MDC ENVIRONMENTAL SERVICES (995) 18178029 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/14 CK# 4155 02-30-656-02	\$49.29 49.29
MENARDS - CHERRY VALLEY (534) 84602 SUPPLIES/GAS & OIL/EPA ANN.FEES 84714 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/28 CK# 4166 02-30-644-00 02-30-644-00	\$441.15 405.19 35.96
MUTUAL WHEEL CO. (560) 7080300 NEW MACH.,EQUIPT.,TIRES CREDIT 7355110 NEW MACH.,EQUIPT.,TIRES	02/28 CK# 4167 02-30-653-00 02-30-653-00	\$249.95 -331.90 581.85
NAPA AUTO PARTS (111) 862436376 REPAIRS TO MACHINERY 862456102 REPAIRS TO MACHINERY 862456111 REPAIRS TO MACHINERY	02/14 CK# 4156 02-30-654-00 02-30-654-00 02-30-654-00	\$360.44 236.66 141.78 -18.00
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14 CK# 4157 02-30-644-01	\$817.84 817.84
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/28 CK# 4168 02-30-644-01	\$25.87 25.87

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
R.J. DANIELS FUEL & TIRE (230) 447481 REPAIRS TO MACHINERY	02/14 CK# 4158 02-30-654-00	\$38.81 38.81
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 23337 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02/14 CK# 4159 02-30-600-00	\$112.50 112.50
SYNCHRONY BANK-FARM & FLEET (1249) FARM & FLEET SUPPLIES/GAS & OIL/EPA ANN.FEES	02/23 CK# 10958 02-30-644-00	\$66.32 66.32
TRACTOR TOWN (1185) B32238 REPAIRS TO MACHINERY	02/14 CK# 4160 02-30-654-00	\$11.09 11.09
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 792862 REPAIRS TO MACHINERY 793276 REPAIRS TO MACHINERY	02/14 CK# 4161 02-30-654-00 02-30-654-00	\$1,346.62 173.90 1,172.72
VISION SERVICE PLAN (1068) MARCH HEALTH & HOSP. PREMIUM	02/27 CK# 10961 02-30-620-00	\$108.84 108.84
WINTER EQUIPMENT COMPANY, INC. (1050) IV35836 TOTAL MAINT. OF ROADS (INCLUDES	02/14 CK# 4162 02-30-645-00	\$3,081.53 3,081.53
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$25,097.15

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	350,000.00
30	ROAD & BRIDGE DIVISION	25,097.15
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	375,097.15

GENERAL ASSISTANCE FUND

GENERAL ASSISTANCE ACCT. (304) B-21-01 LIVING EXPENSE GRANT - G.A. RECP.	02/21 CK# 12238 03-00-720-01	\$25.00 25.00
CAROLE RUIZ - LANDLORD (1314) B-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS	02/21 CK# 12237 03-00-720-00	\$225.00 225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$250.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) PURCHASE CD CERTIFICATE OF DEPOSIT	02/27 CK# 604 09-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	100,000.00

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SOCIAL SECURITY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79)	02/26 CK# 1200	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	10-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

<u>SOCIAL SECURITY FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	100,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	227,170.42 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	375,097.15 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	250.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	100,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			802,517.57 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

3-13-18
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

3/13/18
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

3-13-2018
 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

3/13/18
 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

3/13/18
 DATE

Richard H. Nelson
 TRUSTEE - Richard H. Nelson

3/13/18
 DATE