

BELVIDERE TOWNSHIP

RUN DATE: 04/10/18

BILLS PAID REPORT FOR MARCH, 2018

PAGE: 1

RUN TIME: 09:02AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/02 CK# 17562	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
BYRON BANK (931)	03/02 CK# 17563	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
NCPERS - IL IMRF (428)	03/02 CK# 17564	\$112.00
MARCH IMRF VOL. INSURANCE	01-215-04	112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$375,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	03/27 CK# 12775	\$45.00
5790 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE ACE HDW. (7)	03/14 CK# 12728	\$59.96
573014 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	59.96
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	03/01 CK# 17560	\$8,700.63
MARCH HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,700.63
BELVIDERE TWP. (87)	03/26 CK# 17567	\$60.19
REORDER PRINTING & PUBLISHING PAID TO ELECTRONIC TAX ACCT. FOR DEPOSIT SLIPS	01-10-556-00	60.19
REORDER		
BRAUN THYSSEN KRUPP ELEVATOR (926)	03/27 CK# 12776	\$729.09
4TH QTR OF 4 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	729.09
COMCAST (871)	03/14 CK# 12729	\$52.42
13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.42
CONSTELLATION NEW ENERGY, INC (1119)	03/14 CK# 12730	\$902.85
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	902.85
CULLIGAN OF BELVIDERE (226)	03/14 CK# 12731	\$17.50
2/28/18 JANITOR & SUPPLIES	01-10-582-00	17.50
THE DECISION SYSTEMS COMPANY (239)	03/27 CK# 12777	\$913.50
201829 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	913.50
FRONTIER (1117)	03/27 CK# 12779	\$180.28
8155442027 TELEPHONE	01-10-575-00	180.28
G & K SERVICES (309)	03/14 CK# 12732	\$36.77
6172710299 JANITOR & SUPPLIES	01-10-582-00	36.77
GALLANO BROS., L.L.C. (910)	03/27 CK# 12780	\$700.00
5197 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	700.00
HORIZON DISTRIBUTORS INC. (877)	03/27 CK# 12782	\$508.65
S3380272.001 JANITOR & SUPPLIES	01-10-582-00	508.65
MDC ENVIRONMENTAL SERVICES (995)	03/14 CK# 12733	\$49.07
18219319 JANITOR & SUPPLIES	01-10-582-00	49.07
NICOR (580)	03/14 CK# 12734	\$234.69
8200 FAIRGDS NEW TWP. BLDG. UTILITIES	01-10-573-03	234.69
PETERSON CLEANING, INC (881)	03/14 CK# 12735	\$284.85
34077 JANITOR & SUPPLIES	01-10-582-00	284.85
ROCK VALLEY PUBLISHING (72)	03/27 CK# 12786	\$115.43
310381 PRINTING & PUBLISHING	01-10-556-00	66.83
310383 PRINTING & PUBLISHING	01-10-556-00	48.60

BELVIDERE TOWNSHIP

RUN DATE: 04/10/18

BILLS PAID REPORT FOR MARCH, 2018

PAGE: 2

RUN TIME: 09:02AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	03/14 CK# 12737	\$250.00
23412 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	75.00
23464 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	115.00
23482 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	60.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	03/27 CK# 12787	\$150.00
7/19/18 MEETING EXP. (MEALS, REG., MILEAGE) KATHY GROVER JIM CULVEY GIOVANNI'S ROCKFORD	01-10-503-00	150.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$13,990.88
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	03/01 CK# 17560	\$8,018.63
MARCH HEALTH INSURANCE	01-20-534-00	8,018.63
BUSINESS CARD (551)	03/19 CK# 17565	\$109.99
RENEWAL COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	109.99
COMCAST (871)	03/14 CK# 12729	\$52.43
13108 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	52.43
CULLIGAN OF BELVIDERE (226)	03/14 CK# 12731	\$17.50
02/28/18 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	17.50
DRURY HOTELS (256)	03/27 CK# 12778	\$349.17
73761286 TRAINING, SCHOOLS JESSICA MUELLNER 6/25/18-6/28/18	01-20-538-00	349.17
FRONTIER (1117)	03/28 CK# 17568	\$166.57
8155478095 TELEPHONE	01-20-536-00	166.57
G & K SERVICES (309)	03/14 CK# 12732	\$36.77
6172710299 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.77
KRISTINA HALL (346)	03/26 CK# 17566	\$108.92
MEALS/MILEAGE TRAINING, SCHOOLS 1/2	01-20-538-00	108.92
HOLIDAY INN & SUITES (395)	03/27 CK# 12781	\$383.04
66510307 TRAINING, SCHOOLS TAMI TORRANCE 9/9/18-9/12/18	01-20-538-00	383.04
IMPACT NETWORKING, LLC (1284)	03/27 CK# 12783	\$128.19
1059615 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	128.19
MARCO TECHNOLOGIES LLC (1286)	03/27 CK# 12784	\$264.46
INV5077616 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	264.46
MDC ENVIRONMENTAL SERVICES (995)	03/14 CK# 12733	\$49.07
18219319 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	49.07
QUILL CORPORATION (640)	03/27 CK# 12785	\$177.37
5524465 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	177.37
RHYME (1305)	03/14 CK# 12736	\$400.00
CN2243-01 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	01-20-545-01	400.00
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$10,262.11

BELVIDERE TOWNSHIP

RUN DATE: 04/10/18

BILLS PAID REPORT FOR MARCH, 2018

PAGE: 3

RUN TIME: 09:02AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		375,112.00
10 SUPERVISOR'S DIVISION		13,990.88
20 ASSESSOR'S DIVISION		10,262.11
TOTAL TOWN FUND EXPENDITURES		399,364.99
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/02 CK# 10964	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
BYRON BANK (931)	03/26 CK# 10974	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
CITY OF BELVIDERE (181)	03/14 CK# 10971	\$2,128.57
REPLMT TAX REPLACEMENT TAXES	02-410-0	2,128.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$477,128.57
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	03/14 CK# 4169	\$28.29
9951443795 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	28.29
ALTA EQUIPMENT COMPANY, LLC (1320)	03/27 CK# 4180	\$16,995.00
C.O.D. NEW MACH.,EQUIPT.,TIRES	02-30-653-00	16,995.00
BELVIDERE ACE HDW. (7)	03/14 CK# 4170	\$18.07
573204 REPAIRS TO MACHINERY	02-30-654-00	18.07
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	03/01 CK# 10962	\$9,941.42
MARCH HEALTH & HOSP. PREMIUM	02-30-620-00	9,941.42
BLAKE OIL CO. (1216)	03/27 CK# 4181	\$1,268.01
380884 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,268.01
BOONE COUNTY BRIDGE FUND (1268)	03/27 CK# 4182	\$420.00
3835 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	420.00
BOONE COUNTY HWY. DEPT. (116)	03/27 CK# 4183	\$14,268.37
3836 BELV.TWP.RD STUDY & IMP	02-30-660-01	14,268.37
CINTAS CORPORATION #355 (1313)	03/14 CK# 4171	\$237.60
355507537 CONTINGENCIES	02-30-664-00	59.40
355510694 CONTINGENCIES	02-30-664-00	59.40
355513887 CONTINGENCIES	02-30-664-00	59.40
355517075 CONTINGENCIES	02-30-664-00	59.40
COMMONWEALTH EDISON (198)	03/14 CK# 4172	\$118.80
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	118.80
COMMONWEALTH EDISON (198)	03/14 CK# 10966	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	03/14 CK# 10967	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	03/14 CK# 10968	\$52.83
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	52.83

BELVIDERE TOWNSHIP

RUN DATE: 04/10/18

BILLS PAID REPORT FOR MARCH, 2018

PAGE: 4

RUN TIME: 09:02AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/14 CK# 10969 02-30-644-01	\$150.04 150.04
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/14 CK# 10970 02-30-644-01	\$100.00 100.00
COMMONWEALTH EDISON (198) MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/14 CK# 10973 02-30-644-01	\$5.30 5.30
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/14 CK# 4173 02-30-644-01	\$620.19 620.19
THE DECISION SYSTEMS COMPANY (239) 201829 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/27 CK# 4184 02-30-600-00	\$913.50 913.50
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	03/14 CK# 4174 02-30-600-02	\$51.62 51.62
G & K SERVICES (309) 6172710299 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/14 CK# 4175 02-30-656-02	\$36.77 36.77
HACKBARTH BROS. FARMS (1201) 869 REPAIRS TO MACHINERY 870 NEW MACH.,EQUIPT.,TIRES	03/27 CK# 4185 02-30-654-00 02-30-653-00	\$384.00 150.00 234.00
HI-VIZ, INC. (1020) 7179 TOTAL MAINT. OF ROADS (INCLUDES	03/27 CK# 4186 02-30-645-00	\$670.00 670.00
HORIZON DISTRIBUTORS INC. (877) S3380272.001 SUPPLIES /CULVERTS/SIGNS	03/27 CK# 4187 02-30-643-00	\$276.29 276.29
JOHNSON TRACTOR (1156) MOWER NEW MACH.,EQUIPT.,TIRES TILLER NEW MACH.,EQUIPT.,TIRES	03/27 CK# 4188 02-30-653-00 02-30-653-00	\$12,900.00 7,000.00 5,900.00
LINCOLN RENTAL & SALES INC. (497) 257909 NEW MACH.,EQUIPT.,TIRES	03/14 CK# 4176 02-30-653-00	\$1,785.94 1,785.94
MDC ENVIRONMENTAL SERVICES (995) 182129319 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/14 CK# 4177 02-30-656-02	\$49.08 49.08
MENARDS - MACHESNEY PARK (535) 80891 MAINTENANCE OF BLDG. 81068 MAINTENANCE OF BLDG.	03/27 CK# 4189 02-30-656-00 02-30-656-00	\$1,209.13 925.05 284.08
MENARDS - CHERRY VALLEY (534) 86873 MAINTENANCE OF BLDG. 87059 MAINTENANCE OF BLDG. 87148 MAINTENANCE OF BLDG. 87515 MAINTENANCE OF BLDG.	03/27 CK# 4190 02-30-656-00 02-30-656-00 02-30-656-00 02-30-656-00	\$1,465.89 943.78 433.76 67.09 21.26
NAPA AUTO PARTS (111) 862462042 REPAIRS TO MACHINERY 862462293 REPAIRS TO MACHINERY 862463372 REPAIRS TO MACHINERY 862472451 REPAIRS TO MACHINERY 862474315 REPAIRS TO MACHINERY 862474397 REPAIRS TO MACHINERY	03/14 CK# 4178 02-30-654-00 02-30-654-00 02-30-654-00 02-30-654-00 02-30-654-00 02-30-654-00	\$136.59 25.94 8.46 26.50 10.49 28.40 36.80
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/14 CK# 4179 02-30-644-01	\$1,269.05 1,269.05

RUN DATE: 04/10/18

BELVIDERE TOWNSHIP  
 BILLS PAID REPORT FOR MARCH, 2018

PAGE: 5

RUN TIME: 09:02AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
NICOR (580) 5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/27 CK# 4191 02-30-644-01	\$28.67 28.67
POINT READY MIX (1319) * MATERIAL - GRAVEL,BLACKTOP PATCH	03/09 CK# 10965 02-30-642-00	\$50.00 50.00
ROCK VALLEY PUBLISHING (72) 210382 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/27 CK# 4192 02-30-600-00	\$50.63 50.63
SYNCHRONY BANK-FARM & FLEET (1249) 5199 SUPPLIES /CULVERTS/SIGNS	03/27 CK# 4193 02-30-643-00	\$11.93 11.93
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$65,523.61

<u>ROAD &amp; BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	477,128.57
30	ROAD & BRIDGE DIVISION	65,523.61
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	542,652.18

<u>GENERAL ASSISTANCE FUND</u>		
THE DECISION SYSTEMS COMPANY (239) 201829 OFFICE EQUIP.FURN.,MAINT.,COPIER	03/28 CK# 12246 03-00-740-00	\$913.50 913.50
GENERAL ASSISTANCE ACCT. (304) C-12-01 LIVING EXPENSE GRANT - G.A. RECP.	03/12 CK# 12241 03-00-720-01	\$25.00 25.00
GENERAL ASSISTANCE ACCT. (304) C-26-01 LIVING EXPENSE GRANT - G.A. RECP.	03/26 CK# 12244 03-00-720-01	\$25.00 25.00
CAROLE RUIZ - LANDLORD (1314) B-21-01 RENT- GENERAL ASSISTANCE RECIPIENTS CHECK WAS WRITTEN FOR \$250 IN ERROR LANDLORD WILL RECEIVE \$25 LESS IN APRIL '18	03/31 CK# 12237 03-00-720-00	\$25.00 25.00
CAROLE RUIZ - LANDLORD (1314) C-26-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03/26 CK# 12243 03-00-720-00	\$225.00 225.00
KIMBERLY WENNMACHER - LANDLORD (1318) C-12-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03/12 CK# 12240 03-00-720-00	\$225.00 225.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,438.50

<u>GENERAL INSURANCE FUND</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411) 1ST QTR. UNEMPLOYMENT COMP. TOWN ACCT#0804546	03/27 CK# 3110 06-00-101-00	\$328.87 328.87
ILL. DIR. OF EMPLOYMENT SEC. (411) 1ST QTR. UNEMPLOYMENT COMP. R&B ACCT#0807191	03/27 CK# 3111 06-00-101-00	\$266.36 266.36
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$595.23

RUN DATE: 04/10/18

BELVIDERE TOWNSHIP  
BILLS PAID REPORT FOR MARCH, 2018

PAGE: 6

RUN TIME: 09:02AM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/21 CK# 3009	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
STILLMAN BANK (1275)	03/27 CK# 3007	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	150,000.00
STILLMAN BANK (1275)	03/27 CK# 3008	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	400,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/26 CK# 606	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

RICK'S LOCK SHOP (873)	03/14 CK# 605	\$2,817.30
1562 GENERAL DISBURSEMENTS CAMERA'S	09-00-400-00	2,817.30
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$2,817.30

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	2,817.30
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	77,817.30

RUN DATE: 04/10/18

RUN TIME: 09:02AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	399,364.99 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	542,652.18 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,438.50 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	595.23 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	400,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	77,817.30 *
TOTAL ALL FUNDS			1,421,868.20 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
 SUPERVISOR - Bill J. Robertson

4-10-18  
 DATE

Judith A. Schabacker  
 CLERK - Judith A. Schabacker

4/10/18  
 DATE

James I. Culvey  
 TRUSTEE - James I. Culvey

4-10-2018  
 DATE

Robert E. Turner  
 TRUSTEE - Robert E. Turner

4/10/18  
 DATE

Kathy L. Grover  
 TRUSTEE - Kathy L. Grover

4/10/18  
 DATE

Richard H. Nelson  
 TRUSTEE - Richard H. Nelson

4/10/18  
 DATE