

BELVIDERE TOWNSHIP

RUN DATE: 04/09/19

BILLS PAID REPORT FOR MARCH, 2019

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06/19 CK# 17699 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06/19 CK# 17696 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06/19 CK# 17697 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06/19 CK# 17698 01-115-00	\$275,000.00 275,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/12/19 CK# 17700 01-115-00	\$200,000.00 200,000.00
NCPERS - IL IMRF (428) MARCH IMRF VOL. INSURANCE	03/04/19 CK# 17695 01-215-04	\$96.00 96.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,050,096.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 6729 BLDG.MAINT.	03/27/19 CK# 13503 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HDW. (7) 580112 JANITOR & SUPPLIES	03/13/19 CK# 13470 01-10-582-00	\$48.02 48.02
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) MARCH HEALTH INSURANCE/DENTAL/VISION	03/04/19 CK# 17693 01-10-560-00	\$9,213.97 9,213.97
BRANIFF COMMUNICATIONS (1033) 3/1/19 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 4/1/19-3/31/2020	03/13/19 CK# 13471 01-10-578-02	\$2,900.00 2,900.00
BRAUN THYSSEN KRUPP ELEVATOR (926) 145401 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 4TH QTR BILLING OF 4	03/13/19 CK# 13472 01-10-578-02	\$754.60 754.60
BRAUN THYSSEN KRUPP ELEVATOR (926) 145923 BLDG.MAINT.	03/27/19 CK# 13504 01-10-578-00	\$37.50 37.50
BUSINESS CARD (551) 2019 ED REG MEETING EXP. (MEALS, REG., MILEAGE)	03/18/19 CK# 17701 01-10-503-00	\$250.00 250.00
CINTAS CORPORATION #355 (1313) 355678011 JANITOR & SUPPLIES 1/3 MATS	03/13/19 CK# 13473 01-10-582-00	\$38.61 38.61
COMCAST (871) 13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1/2 INTERNET	03/13/19 CK# 13474 01-10-581-00	\$53.42 53.42
CONSTELLATION NEW ENERGY, INC (1119) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	03/13/19 CK# 13475 01-10-573-03	\$850.34 850.34
CULLIGAN OF BELVIDERE (226) 2/28/19 JANITOR & SUPPLIES 1/2 WATER	03/13/19 CK# 13476 01-10-582-00	\$12.92 12.92
FRONTIER (1117) 8155442027 TELEPHONE	03/27/19 CK# 13505 01-10-575-00	\$238.65 238.65
GALLANO SERVICES, INC. (1229) 5238 BLDG & GROUNDS/IMPROVEMENTS	03/27/19 CK# 13506 01-10-578-01	\$200.00 200.00
MDC ENVIRONMENTAL SERVICES (995) 18924447 JANITOR & SUPPLIES 1/3 GARBAGE	03/13/19 CK# 13477 01-10-582-00	\$61.81 61.81

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MR. GOODWATER INC. (1327) 2/19/19 BLDG.MAINT. SALT	03/13/19 CK# 13478 01-10-578-00	\$9.45 9.45
NICOR (580) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	03/27/19 CK# 13507 01-10-573-03	\$337.47 337.47
ROCK VALLEY PUBLISHING (72) 340237 PRINTING & PUBLISHING 341004 PRINTING & PUBLISHING ANNUAL TOWN MEETING	03/27/19 CK# 13508 01-10-556-00 01-10-556-00	\$117.46 50.63 66.83
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE/DENTAL/VISION	03/04/19 CK# 17694 01-10-560-00	\$106.02 106.02
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,275.24

<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) MARCH HEALTH INSURANCE	03/04/19 CK# 17693 01-20-534-00	\$8,491.73 8,491.73
BUSINESS CARD (551) NORTON COMP.SOFTWARE,EQUIP.,TRAINING, ORDER#NP1277652344	03/18/19 CK# 17701 01-20-545-02	\$109.99 109.99
CINTAS CORPORATION #355 (1313) 355678011 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	03/13/19 CK# 13473 01-20-550-00	\$38.61 38.61
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING, 1/2 INTERNET	03/13/19 CK# 13474 01-20-545-02	\$53.43 53.43
CULLIGAN OF BELVIDERE (226) 2/28/19 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	03/13/19 CK# 13476 01-20-550-00	\$12.93 12.93
FRONTIER (1117) 8155478095 TELEPHONE	03/27/19 CK# 17702 01-20-536-00	\$168.81 168.81
MDC ENVIRONMENTAL SERVICES (995) 18924447 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	03/13/19 CK# 13477 01-20-550-00	\$61.82 61.82
RHYME (1305) AR286778 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT CONTRACT CN2243-01	03/13/19 CK# 13479 01-20-545-01	\$449.00 449.00
VISION SERVICE PLAN (1068) MARCH HEALTH INSURANCE	03/04/19 CK# 17694 01-20-534-00	\$99.78 99.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,486.10

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,050,096.00
10	SUPERVISOR'S DIVISION	15,275.24
20	ASSESSOR'S DIVISION	9,486.10
	TOTAL TOWN FUND EXPENDITURES	1,074,857.34

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06/19 CK# 11137 02-115-00	\$150,000.00 150,000.00
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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/06/19 CK# 11134	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
BYRON BANK (931)	03/06/19 CK# 11135	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
BYRON BANK (931)	03/06/19 CK# 11136	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	200,000.00
STILLMAN BANK (1275)	03/13/19 CK# 11138	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	03/13/19 CK# 11139	\$1,017.10
REPLACMNT TAX REPLACEMENT TAXES	02-410-0	1,017.10
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$826,017.10
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	03/13/19 CK# 4438	\$29.72
9959980867 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	29.72
ANDERBERG'S HYDRAULICS (1233)	03/27/19 CK# 4456	\$175.00
3/12/19 REPAIRS TO MACHINERY	02-30-654-00	175.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	03/04/19 CK# 11132	\$7,752.32
MARCH HEALTH & HOSP. PREMIUM	02-30-620-00	7,752.32
BLAKE OIL CO. (1216)	03/13/19 CK# 4439	\$1,224.39
390538 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	965.10
393773 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	259.29
BOONE COUNTY HWY. DEPT. (116)	03/13/19 CK# 4440	\$1,198.75
3920 BELV.TWP.RD STUDY & IMP 25%	02-30-660-01	1,198.75
CINTAS CORPORATION #355 (1313)	03/13/19 CK# 4441	\$228.69
355666433 UNIFORMS	02-30-656-03	47.52
355669072 UNIFORMS	02-30-656-03	47.52
355671711 UNIFORMS	02-30-656-03	47.52
355674337 UNIFORMS	02-30-656-03	47.52
355678011 DUMPSTER/JANITOR/MISC./BANK CHGS. 1/3 MATS	02-30-656-02	38.61
COMMONWEALTH EDISON (198)	03/13/19 CK# 4442	\$106.75
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	106.75
COMMONWEALTH EDISON (198)	03/13/19 CK# 11140	\$173.98
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	173.98
COMMONWEALTH EDISON (198)	03/13/19 CK# 11141	\$5.30
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	03/13/19 CK# 11142	\$43.94
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	43.94
CONSTELLATION NEW ENERGY, INC (1119)	03/13/19 CK# 4443	\$702.06
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	702.06
FITZGERALD EQUIPMENT CO. (1278)	03/13/19 CK# 4444	\$39.00
01P7286580 REPAIRS TO MACHINERY	02-30-654-00	39.00
FRONTIER (1117)	03/13/19 CK# 4445	\$55.30
8155442029 TELEPHONE/CALLER ID	02-30-600-02	55.30

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
HIGH LIFT WHOLESALE, INC. (1343) 9427 REPAIRS TO MACHINERY	03/13/19 CK# 4446 02-30-654-00	\$350.00 350.00
HOWARD LEE & SONS, INC (1133) 61367 REPAIRS TO MACHINERY	03/13/19 CK# 4447 02-30-654-00	\$118.00 118.00
LAWSON PRODUCTS INC. (482) 9306502785 REPAIRS TO MACHINERY 9306520682 REPAIRS TO MACHINERY	03/13/19 CK# 4448 02-30-654-00 02-30-654-00	\$622.82 393.54 229.28
MDC ENVIRONMENTAL SERVICES (995) 18924447 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/13/19 CK# 4449 02-30-656-02	\$61.81 61.81
MENARDS - MACHESNEY PARK (535) 8803 MAINTENANCE OF BLDG.	03/27/19 CK# 4457 02-30-656-00	\$139.35 139.35
MENARDS - CHERRY VALLEY (534) 15641 SUPPLIES /CULVERTS/SIGNS	03/13/19 CK# 4450 02-30-643-00	\$67.79 67.79
MENARDS - CHERRY VALLEY (534) 17519 TOTAL MAINT. OF ROADS (INCLUDES	03/27/19 CK# 4458 02-30-645-00	\$374.09 374.09
NAPA AUTO PARTS (111) 86-273381 REPAIRS TO MACHINERY	03/13/19 CK# 4451 02-30-654-00	\$43.60 43.60
NICOR (580) 8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/27/19 CK# 4459 02-30-644-01	\$1,456.42 1,456.42
O'REILLY AUTO PARTS (1197) 4384-358580 REPAIRS TO MACHINERY	03/13/19 CK# 4452 02-30-654-00	\$29.98 29.98
R.J. DANIELS FUEL & TIRE (230) 451786 REPAIRS TO MACHINERY	03/13/19 CK# 4453 02-30-654-00	\$120.73 120.73
ROCK VALLEY PUBLISHING (72) 340235 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/27/19 CK# 4460 02-30-600-00	\$50.63 50.63
TOWNSHIP OFFICIALS OF ILLINOIS (800) 2/22/19 DRUG TESTING	03/13/19 CK# 4454 02-30-601-00	\$35.00 35.00
TRANSAM TRUCK, TRAILER PARTS, INC. (810) 822308 REPAIRS TO MACHINERY 822380 REPAIRS TO MACHINERY 822418 REPAIRS TO MACHINERY 822918 REPAIRS TO MACHINERY	03/13/19 CK# 4455 02-30-654-00 02-30-654-00 02-30-654-00 02-30-654-00	\$387.90 77.96 66.20 219.99 23.75
VISION SERVICE PLAN (1068) MARCH HEALTH & HOSP. PREMIUM	03/04/19 CK# 11133 02-30-620-00	\$81.63 81.63
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,674.95

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	826,017.10
30	ROAD & BRIDGE DIVISION	15,674.95
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	841,692.05

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	03/06/19 CK# 12315	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

GENERAL ASSISTANCE ACCT. (304)	03/12/19 CK# 12317	\$25.00
C-12-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
KIMBERLY WENNMACHER - LANDLORD (1318)	03/12/19 CK# 12316	\$225.00
C-12-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$250.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	250.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,250.00

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	03/13/19 CK# 2116	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	05-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	125,000.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	03/29/19 CK# 3120	\$308.82
1ST QTR-TOWN UNEMPLOYMENT COMP.	06-00-101-00	308.82
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/29/19 CK# 3121	\$204.54
1ST QTR-R&B UNEMPLOYMENT COMP.	06-00-101-00	204.54
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$513.36

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BLACKHAWK STATE BANK (290)	03/06/19 CK# 3026	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
STILLMAN BANK (1275)	03/13/19 CK# 3027	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,000.00

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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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)	03/25/19 CK# 627		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	03/13/19 CK# 624		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	03/22/19 CK# 626		\$97,697.00
58382 EQUIPMENT/TRACTOR/TRUCK 2020 MACK TRUCK		09-00-402-00	97,697.00
DECKER 24 HR TRUCK AND TRAILER (1331)	03/13/19 CK# 625		\$1,493.32
25568 GENERAL DISBURSEMENTS		09-00-400-00	1,493.32
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$99,190.32

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	99,190.32
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENC	274,190.32

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	03/13/19 CK# 1229		\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$50,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	50,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	1,074,857.34 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	841,692.05 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,250.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	125,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	513.36 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	300,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	274,190.32 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS			2,716,503.07 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

4/9/2019
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

4/9/2019
DATE

James I. Culvey
TRUSTEE - James I. Culvey

4-9-2019
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

4/9/19
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

4/9/2019
DATE