

BELVIDERE TOWNSHIP

RUN DATE: 04/05/13

BILLS PAID REPORT FOR MARCH, 2013

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RUN TIME: 02:50PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS - IL IMRF (428)	03/06 CK# 16776	\$128.00
MARCH IMRF VOL. INSURANCE	01-215-04	128.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$128.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	03/13 CK# 8749	\$45.00
3-11-13 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE AREA CHAMBER OF COMM (174)	03/13 CK# 8750	\$100.00
ANNUAL DINNER MEETING EXP. (MEALS, REG., MILEAGE) J.SCHABACKER/B.TURNER	01-10-503-00	100.00
BRAUN THYSSEN KRUPP ELEVATOR (926)	03/13 CK# 8751	\$620.43
81566 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	620.43
BUSINESS CARD (551)	03/20 CK# 16778	\$132.37
DEBIT BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	132.37
COMCAST (871)	03/13 CK# 8752	\$40.95
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	40.95
COMMONWEALTH EDISON (198)	03/13 CK# 8753	\$105.29
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	105.29
CONSTELLATION NEW ENERGY, INC (1119)	03/13 CK# 8754	\$618.18
9193001 NEW TWP. BLDG. UTILITIES	01-10-573-03	618.18
CULLIGAN (226)	03/27 CK# 8790	\$52.35
248802 BLDG.MAINT.	01-10-578-00	52.35
THE DECISION SYSTEMS COMPANY (239)	03/13 CK# 8755	\$2,340.50
201329 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	2,340.50
FLYNN, CATHRYN A. (1176)	03/27 CK# 8791	\$57.07
2/16-3/23/13 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	57.07
FRONTIER (1117)	03/27 CK# 16780	\$145.95
815-544-2027 TELEPHONE	01-10-575-00	145.95
G & K SERVICE (309)	03/27 CK# 8793	\$28.71
1172562691 JANITOR & SUPPLIES	01-10-582-00	28.71
GALLANO BROS., L.L.C. (910)	03/27 CK# 8794	\$600.00
1196 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	600.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112)	03/13 CK# 8757	\$2,750.00
33504 LEGAL EXPENSES	01-10-570-00	2,750.00
MDC ENVIRONMENTAL SERVICES (995)	03/13 CK# 8758	\$25.53
11943075 JANITOR & SUPPLIES	01-10-582-00	25.53
MID-CITY OFFICE PRODUCTS (543)	03/27 CK# 8797	\$202.14
SEE BELOW OFFICE SUPPLIES INV. 196490-0, 196501-0, 196490-1, 196490-2	01-10-516-00	202.14
PATRICK MURPHY (903)	03/13 CK# 8759	\$51.98
MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	51.98
NICOR (580)	03/27 CK# 8798	\$626.90
8200 1/2 FAIRGD UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	01-10-573-01	626.90
NICOR (580)	03/27 CK# 16779	\$269.82
8200 FAIRGRDS NEW TWP. BLDG. UTILITIES	01-10-573-03	269.82

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GUADALUPE PEREZ (1199) 2/26-3/19/13 JANITOR & SUPPLIES	03/27 CK# 8799 01-10-582-00	\$172.50 172.50
PETERSON CLEANING, INC (881) 24315 JANITOR & SUPPLIES	03/13 CK# 8761 01-10-582-00	\$284.85 284.85
ROCK VALLEY PUBLISHING (72) 108885 PRINTING & PUBLISHING 108886 PRINTING & PUBLISHING 109374 PRINTING & PUBLISHING	03/27 CK# 8800 01-10-556-00 01-10-556-00 01-10-556-00	\$157.93 48.58 48.60 60.75
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 12748 OFFICE EQUIP. & MAINT. OF EQUIP.	03/13 CK# 8763 01-10-580-00	\$262.50 262.50
TERRI BULLARD (887) OFFICE MAX OFFICE SUPPLIES	03/20 CK# 16777 01-10-516-00	\$45.47 45.47
TOWNSHIP OFFICIALS OF ILLINOIS (800) HANDBOOK PRINTING & PUBLISHING 10 COPIES	03/27 CK# 8802 01-10-556-00	\$50.00 50.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,786.42
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE AREA CHAMBER OF COMM (174) 9579 MEETINGS D.HELNORE	03/13 CK# 8750 01-20-538-02	\$50.00 50.00
BOONE COUNTY GIS DEPARTMENT (1097) 031213 MAPS	03/27 CK# 8789 01-20-538-01	\$306.60 306.60
COMCAST (871) 13108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	03/13 CK# 8283 01-20-545-02	\$40.95 40.95
DIANN HELNORE (1098) 250 1ST CLASS POSTAGE RADIO SHACK OFFICE SUPPLIES INCLUDES FILM DEV	03/13 CK# 8756 01-20-540-00 01-20-544-00	\$128.87 115.00 13.87
DOUBLETREE HOTEL - BLOOMINGTON (1055) 86358759 MEETINGS	03/11 CK# 8284 01-20-538-02	\$554.40 554.40
DOUBLETREE HOTEL - BLOOMINGTON (1055) 80831942 MEETINGS	03/11 CK# 8285 01-20-538-02	\$221.76 221.76
FRONTIER (1117) 8155478095 TELEPHONE TELEPHONE ASSESSOR - MISC. EXPENSE 815-547-8095	03/27 CK# 8792 01-20-536-00 01-20-546-00	\$152.55 73.43 79.12
G & K SERVICE (309) 1172562691 ASSESSOR - MISC. EXPENSE 1172562691 JANITORIAL - ASSESSOR/RT. 76	03/27 CK# 8793 01-20-546-00 01-20-550-00	\$28.71 22.66 6.05
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 32426 & 32808 LEGAL EXPENSE	03/13 CK# 8757 01-20-547-00	\$95.00 95.00
LAW OFFICES OF ANCEL, GLINK & DIAMOND (1112) 3019451 LEGAL EXPENSE	03/27 CK# 8795 01-20-547-00	\$1,400.00 1,400.00
MDC ENVIRONMENTAL SERVICES (995) 11943075 JANITORIAL - ASSESSOR/RT. 76	03/13 CK# 8758 01-20-550-00	\$25.54 25.54
NORTH SHORE BUSINESS TECHNOLOGY (591) 97797 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT 02/25/2013-02/24/2014	03/13 CK# 8760 01-20-545-01	\$1,122.76 1,122.76

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
QUILL CORPORATION (640)	03/13 CK# 8762	\$172.62
43854289 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	172.62
MICHAEL ST. ANGEL (1118)	03/27 CK# 8796	\$182.88
MILEAGE/MEALS MEETINGS	01-20-538-02	25.36
MILEAGE/MEALS TRAVEL EXPENSE	01-20-539-00	157.52
ANITA TAYLOR (1149)	03/27 CK# 8801	\$173.48
MILEAGE & MEALS MEETINGS	01-20-538-02	173.48
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$4,656.12

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	128.00
10	SUPERVISOR'S DIVISION	9,786.42
20	ASSESSOR'S DIVISION	4,656.12
TOTAL TOWN FUND EXPENDITURES		14,570.54

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	03/08 CK# 10091	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	200,000.00
BYRON BANK (931)	03/26 CK# 10098	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
CITY OF BELVIDERE (181)	03/11 CK# 10092	\$973.15
REPLACEMENT TAX REPLACEMENT TAXES	02-410-0	973.15
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,973.15

ROAD & BRIDGE DIVISION EXPENDITURES

ACKERSON BROTHERS (8)	03/27 CK# 3144	\$649.32
15551 MAINTENANCE OF BLDG.	02-30-656-00	649.32
AIRGAS USA, LLC (18)	03/27 CK# 3145	\$20.13
9908138588 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	20.13
BONNELL INDUSTRIES, INC. (108)	03/27 CK# 3146	\$962.75
0145626-IN REPAIRS TO MACHINERY	02-30-654-00	962.75
BRANIFF COMMUNICATIONS (1033)	03/13 CK# 3132	\$2,750.00
0026324 PAINT STRIP;LIFE SAFETY,TORNADO SIR	02-30-641-00	2,750.00
COMMONWEALTH EDISON (198)	03/13 CK# 3133	\$77.10
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	77.10
COMMONWEALTH EDISON (198)	03/27 CK# 3147	\$0.00
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	524.55
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	-524.55
COMMONWEALTH EDISON (198)	03/13 CK# 10093	\$6.61
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	6.61
COMMONWEALTH EDISON (198)	03/13 CK# 10094	\$9.29
MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	9.29

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13 CK# 10095 02-30-644-01	\$10.63 10.63
COMMONWEALTH EDISON (198) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13 CK# 10096 02-30-644-01	\$31.17 31.17
CONSTELLATION NEW ENERGY, INC (1119) MUNC. LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/27 CK# 10100 02-30-644-01	\$524.55 524.55
FASTENAL (1085) ILBEV13312 SUPPLIES /CULVERTS/SIGNS	03/13 CK# 3134 02-30-643-00	\$29.91 29.91
FRONTIER (1117) 815544-2029 TELEPHONE/CALLER ID	03/13 CK# 3135 02-30-600-02	\$40.58 40.58
G & K SERVICE (309) 1172562691 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/27 CK# 3148 02-30-656-02	\$28.71 28.71
HI-VIZ, INC. (1020) 2340 SUPPLIES /CULVERTS/SIGNS	03/13 CK# 3136 02-30-643-00	\$572.50 572.50
KENCO REPAIR INC. (1044) 44225 REPAIRS TO MACHINERY	03/13 CK# 3137 02-30-654-00	\$625.03 625.03
MDC ENVIRONMENTAL SERVICES (995) 11943075 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/13 CK# 3138 02-30-656-02	\$25.54 25.54
MID-WEST TRUCKERS ASSN.INC. (1198) A576629 DRUG TESTING	03/13 CK# 3139 02-30-601-00	\$16.70 16.70
MORTON SALT (554) SEE DESC MATERIAL - GRAVEL,BLACKTOP PATCH INV 5400097660,98873,100085,101784,102898	03/13 CK# 3140 02-30-642-00	\$46,441.08 46,441.08
MORTON SALT (554) SEE BELOW MATERIAL - GRAVEL,BLACKTOP PATCH INV.113973,115240,116435,117552,118532,119707 120102,120659,121542,122491	03/27 CK# 3149 02-30-642-00	\$45,538.77 45,538.77
NAPA AUTO PARTS (111) 91632,92981 SUPPLIES /CULVERTS/SIGNS	03/13 CK# 3141 02-30-643-00	\$24.50 24.50
O'REILLY AUTO PARTS (1197) SEE BELOW SUPPLIES /CULVERTS/SIGNS INV. 104462,104828,105002	03/27 CK# 3150 02-30-643-00	\$290.85 290.85
SOUTH SHORE OIL COMPANY (1184) 033816 SUPPLIES/GAS & OIL/EPA ANN.FEES	03/13 CK# 3142 02-30-644-00	\$4,632.62 4,632.62
TRANSAM TRUCK,TRAILER PARTS,INC. (810) 657157 REPAIRS TO MACHINERY	03/13 CK# 3143 02-30-654-00	\$151.28 151.28
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$103,459.62

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,973.15
30	ROAD & BRIDGE DIVISION	103,459.62
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	604,432.77

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/07 CK# 11337	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
KEN BAARS - LANDLORD (1182)	03/25 CK# 11341	\$250.00
C-25-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	250.00
BELVIDERE HOUSE (77)	03/19 CK# 11339	\$225.00
C-19-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
BELVIDERE HOUSE (77)	03/28 CK# 11342	\$225.00
C-28-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
GENERAL ASSISTANCE ACCT. (304)	03/01 CK# 11330	\$25.00
C-01-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	03/05 CK# 11332	\$25.00
C-05-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	03/11 CK# 11334	\$25.00
C-11-02 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	03/11 CK# 11336	\$25.00
C-11-03 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	03/19 CK# 11340	\$25.00
C-19-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
GENERAL ASSISTANCE ACCT. (304)	03/28 CK# 11343	\$25.00
C-28-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
ALTAGRACIA F JIMENEZ, LANDLORD (443)	03/05 CK# 11331	\$225.00
C-05-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
M & J PROPERTIES (342)	03/11 CK# 11333	\$225.00
C-11-02 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
JEFF NOLAN (1195)	03/01 CK# 11329	\$225.00
C-01-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
KATHLEEN SHEPARD (1200)	03/28 CK# 11344	\$300.00
C-28-02 EA RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	300.00
MIKE THOMAS, LANDLORD (785)	03/11 CK# 11335	\$225.00
C-11-03 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$2,050.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	2,050.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	102,050.00

BELVIDERE TOWNSHIP

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/08 CK# 544	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	06-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/28 CK# 545	\$300.39
1ST QTR R&B UNEMPLOYMENT COMP.	06-00-101-00	300.39
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/28 CK# 546	\$341.42
1ST QTR TOWN UNEMPLOYMENT COMP.	06-00-101-00	341.42
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$641.81

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	641.81
TOTAL GENERAL INSURANCE FUND EXPENDITURES		50,641.81

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/11 CK# 456	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	225,000.00
BYRON BANK (931)	03/11 CK# 457	\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$575,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,000.00
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		575,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/26 CK# 368	\$500,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
TOTAL PERMANENT ROAD FUND EXPENDITURES		500,000.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	03/26 CK# 499	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	09-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,000.00

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MARCH, 2013

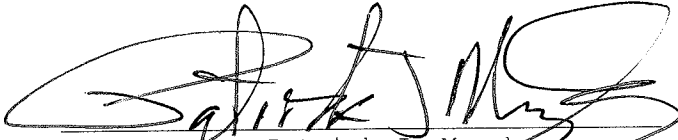
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SUMMARY ALL FUNDS

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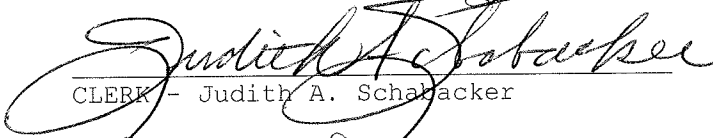
BANK ACCOUNT	DESCRIPTION	AMOUNT
01-105-00	TOWN-CASH IN BANK	14,570.54 *
02-105-00	ROAD & BRIDGE-CASH IN BANK	604,432.77 *
03-105-00	GENERAL ASSISTANCE-CASH IN BANK	102,050.00 *
06-105-00	GENERAL INSURANCE-CASH IN BANK	50,641.81 *
07-105-00	ROAD & BRIDGE-TAX-CASH IN BANK	575,000.00 *
08-105-00	PERMANENT ROAD-CASH IN BANK	500,000.00 *
09-105-00	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,000.00 *
TOTAL ALL FUNDS		2,046,695.12 **

Each voucher submitted has been audited and approved for payment.



 SUPERVISOR - Patrick J. Murphy

4-23-13
 DATE




 CLERK - Judith A. Schatacker

4-23-13
 DATE



 TRUSTEE - Debbie Carlson

4-23-13
 DATE



 TRUSTEE - Paul Zeien

4-23-13
 DATE



 TRUSTEE - Bill Robertson

4-23-13
 DATE



 TRUSTEE - Robert E. Turner

4-23-13
 DATE