

BELVIDERE TOWNSHIP

RUN DATE: 04/07/17

BILLS PAID REPORT FOR MARCH, 2017

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06 CK# 17425 01-115-00	\$50,000.00 50,000.00
ALPINE BANK (79) PURCHASE CD CERTIFICATE OF DEPOSIT	03/06 CK# 17426 01-115-00	\$100,000.00 100,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/15 CK# 17427 01-115-00	\$175,000.00 175,000.00
BYRON BANK (931) PURCHASE CD CERTIFICATE OF DEPOSIT	03/15 CK# 17428 01-115-00	\$225,000.00 225,000.00
NCPERS - IL IMRF (428) MARCH IMRF VOL. INSURANCE	03/06 CK# 17423 01-215-04	\$112.00 112.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$550,112.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 1584 BLDG.MAINT.	03/15 CK# 12016 01-10-578-00	\$45.00 45.00
BELVIDERE ACE HDW. (7) 565721 BLDG & GROUNDS/IMPROVEMENTS	03/15 CK# 12017 01-10-578-01	\$11.99 11.99
BRAUN THYSSEN KRUPP ELEVATOR (926) 125763 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 4 QUARTER BILLING OF 4	03/15 CK# 12018 01-10-578-02	\$704.76 704.76
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/15 CK# 12019 01-10-581-00	\$52.42 52.42
COMMONWEALTH EDISON (198) 8200 FAIRGDS NEW TWP. BLDG. UTILITIES	03/15 CK# 12020 01-10-573-03	\$946.62 946.62
CULLIGAN OF BELVIDERE (226) 2/28/17 JANITOR & SUPPLIES 1/2 WATER	03/15 CK# 12021 01-10-582-00	\$17.50 17.50
THE DECISION SYSTEMS COMPANY (239) 201726 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 4/1/17-3/31/18 1/3	03/15 CK# 12022 01-10-581-00	\$791.84 791.84
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE/DENTAL/VISION	03/06 CK# 17424 01-10-560-00	\$189.74 189.74
FRONTIER (1117) 8155442027 TELEPHONE	03/29 CK# 12029 01-10-575-00	\$174.28 174.28
G & K SERVICES (309) 1172533506 JANITOR & SUPPLIES	03/15 CK# 12023 01-10-582-00	\$35.02 35.02
JENSEN LITIGATION SOLUTIONS (1306) 371520 LEGAL EXPENSES ELECTORAL BOARD HEARING 1/17/17	03/15 CK# 12024 01-10-570-00	\$180.00 180.00
LAW OFFICES (1112) 55961 LEGAL EXPENSES	03/29 CK# 12030 01-10-570-00	\$1,732.50 1,732.50
MDC ENVIRONMENTAL SERVICES (995) 16942420 JANITOR & SUPPLIES 1/3 GARBAGE	03/15 CK# 12025 01-10-582-00	\$43.66 43.66
MID-CITY OFFICE PRODUCTS (543) 350227-0 OFFICE SUPPLIES	03/15 CK# 12026 01-10-516-00	\$76.80 76.80
NICOR (580) 8200 FAIRGD NEW TWP. BLDG. UTILITIES	03/29 CK# 12032 01-10-573-03	\$252.60 252.60

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
PETERSON CLEANING, INC (881) 32255 JANITOR & SUPPLIES	03/15 CK# 12027 01-10-582-00	\$284.85 284.85
R.J. DANIELS FUEL & TIRE (230) 439565 BLDG & GROUNDS/IMPROVEMENTS FUEL PUMP	03/15 CK# 12028 01-10-578-01	\$22.94 22.94
ROCK VALLEY PUBLISHING (72) 3/19/17 PRINTING & PUBLISHING ANNUAL TOWN MTG. NOTICE	03/29 CK# 12035 01-10-556-00	\$66.83 66.83
SIMPLEXGRINNELL (880) 79309420 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 3/1/17-2/28/18	03/29 CK# 12036 01-10-578-02	\$3,456.78 3,456.78
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,086.13
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551) NORTON ICOMP.SOFTWARE,EQUIP.,TRAINING,	03/17 CK# 17429 01-20-545-02	\$42.49 42.49
COMCAST (871) 0013108 ICOMP.SOFTWARE,EQUIP.,TRAINING,	03/15 CK# 12019 01-20-545-02	\$52.43 52.43
CULLIGAN OF BELVIDERE (226) 2/28/17 JANITORIAL - ASSESSOR/RT. 76 1/2 WATER	03/15 CK# 12021 01-20-550-00	\$17.50 17.50
EUCLID MANAGERS (1070) MARCH HEALTH INSURANCE	03/06 CK# 17424 01-20-534-00	\$291.34 291.34
FRONTIER (1117) 8155478095 ASSESSOR - MISC. EXPENSE	03/29 CK# 17432 01-20-546-00	\$113.96 113.96
G & K SERVICES (309) 1172533506 JANITORIAL - ASSESSOR/RT. 76 1/3 MATS	03/15 CK# 12023 01-20-550-00	\$35.02 35.02
KRISTINA HALL (346) 3/19-3/24/17 TRAINING, SCHOOLS 1/2 OF TRAVEL EXP. MULTI-TWP ASSESSOR	03/27 CK# 17430 01-20-538-00	\$103.39 103.39
MDC ENVIRONMENTAL SERVICES (995) 16942420 JANITORIAL - ASSESSOR/RT. 76 1/3 GARBAGE	03/15 CK# 12025 01-20-550-00	\$43.66 43.66
JESSICA MUELLNER (1223) MILEAGE TRAVEL EXPENSE 12/2/16-12/13/16 @ .54 1/23/17-2/23/17 @ .535	03/29 CK# 12031 01-20-539-00	\$51.09 51.09
QUILL CORPORATION (640) 5259594 OFFICE SUPPLIES INCLUDES FILM DEV 5278509 OFFICE SUPPLIES INCLUDES FILM DEV	03/29 CK# 12033 01-20-544-00 01-20-544-00	\$175.62 130.11 45.51
RHYME (1305) AR131200 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT CONTRACT #CN2243-01 3/7/17-3/16/18	03/29 CK# 12034 01-20-545-01	\$370.80 370.80
RHYME (1305) AR127631 OFFICE EQUIPMENT COPYSTAR P6035CDN PRINTER	03/06 CK# 17422 01-20-545-00	\$1,170.00 1,170.00
TAMARA TORRANCE (794) 3/19-3/22/17 TRAINING, SCHOOLS	03/27 CK# 17431 01-20-538-00	\$222.24 222.24
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$2,689.54

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	550,112.00
10	SUPERVISOR'S DIVISION	9,086.13
20	ASSESSOR'S DIVISION	2,689.54
	TOTAL TOWN FUND EXPENDITURES	561,887.67

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	03/06 CK# 10783		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	75,000.00
BYRON BANK (931)	03/15 CK# 10793		\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
BYRON BANK (931)	03/27 CK# 10794		\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		02-115-00	125,000.00
CITY OF BELVIDERE (181)	03/10 CK# 10784		\$2,333.91
REPLMT TAX REPLACEMENT TAXES		02-410-0	2,333.91
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$377,333.91

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	03/15 CK# 3927		\$26.62
9942887859 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	26.62
CITY OF BELVIDERE WATER DEPT. (182)	03/15 CK# 3928		\$41.24
5TH AVE SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	41.24
COMMONWEALTH EDISON (198)	03/15 CK# 3929		\$631.77
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	631.77
COMMONWEALTH EDISON (198)	03/15 CK# 10786		\$9.34
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.34
COMMONWEALTH EDISON (198)	03/15 CK# 10787		\$8.73
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	8.73
COMMONWEALTH EDISON (198)	03/15 CK# 10788		\$9.89
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	9.89
COMMONWEALTH EDISON (198)	03/15 CK# 10789		\$27.63
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	27.63
COMMONWEALTH EDISON (198)	03/15 CK# 10791		\$197.43
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	81.07
MUNC LIGHTS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	116.36
COMMONWEALTH EDISON (198)	03/15 CK# 10792		\$106.00
5 SIRENS SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	106.00
THE DECISION SYSTEMS COMPANY (239)	03/15 CK# 3930		\$791.83
201726 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 1/3 BILLING 4/1/17-3/31/18		02-30-600-00	791.83
EUCLID MANAGERS (1070)	03/06 CK# 10782		\$256.64
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	256.64
FRONTIER (1117)	03/15 CK# 3931		\$47.19
8155442029 TELEPHONE/CALLER ID		02-30-600-02	47.19

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
G & K SERVICES (309)	03/15 CK# 3932	\$35.02
1172533506 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	35.02
MDC ENVIRONMENTAL SERVICES (995)	03/15 CK# 3933	\$43.66
16942420 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.66
NICOR (580)	03/29 CK# 3936	\$536.53
8200 1/2 FAIRGD SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	536.53
O'REILLY AUTO PARTS (1197)	03/15 CK# 3934	\$14.74
4384-270422 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	14.74
SYNCHRONY BANK-FARM & FLEET (1249)	03/15 CK# 3935	\$52.76
5640 SUPPLIES /CULVERTS/SIGNS 3/3/17	02-30-643-00	52.76
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$2,837.02

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	377,333.91
30	ROAD & BRIDGE DIVISION	2,837.02
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	380,170.93

GENERAL ASSISTANCE FUND

BELVIDERE HOUSE (77)	03/06 CK# 12159	\$225.00
C-06-01 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	225.00
THE DECISION SYSTEMS COMPANY (239)	03/15 CK# 12162	\$791.83
201726 OFFICE EQUIP.FURN.,MAINT.,COPIER	03-00-740-00	791.83
GENERAL ASSISTANCE ACCT. (304)	03/06 CK# 12160	\$25.00
C-06-01 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	25.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,041.83

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	03/31 CK# 600	\$338.88
1ST QTR-TOWN UNEMPLOYMENT COMP.	06-00-101-00	338.88
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/31 CK# 601	\$1,249.66
1ST QTR - R&B UNEMPLOYMENT COMP.	06-00-101-00	1,249.66
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$1,588.54

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/15 CK# 499	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	225,000.00
BYRON BANK (931)	03/15 CK# 500	\$350,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	350,000.00
STILLMAN BANK (1275)	03/10 CK# 498	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$675,000.00

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 BILLS PAID REPORT FOR MARCH, 2017
 ROAD & BRIDGE-TAX FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	675,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	675,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/22 CK# 403		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	100,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/15 CK# 592		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
BYRON BANK (931)	03/22 CK# 593		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	03/10 CK# 591		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$275,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	275,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	275,000.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

ALPINE BANK (79)	03/06 CK# 1171		\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		10-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	100,000.00

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR MARCH, 2017
SUMMARY ALL FUNDS

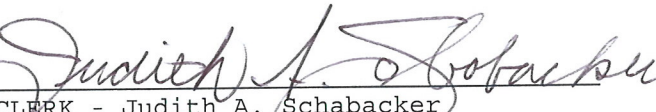
BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	561,887.67 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	380,170.93 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,041.83 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	1,588.54 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	675,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	100,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	275,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			2,094,688.97 **

Each voucher submitted has been audited and approved for payment.



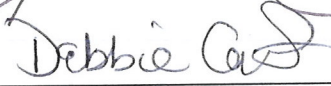
SUPERVISOR - Bill J. Robertson

4/11/17
DATE



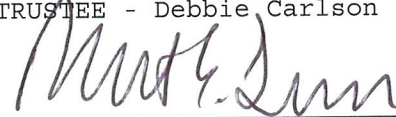
CLERK - Judith A. Schabacker

4/11/17
DATE



TRUSTEE - Debbie Carlson

4/11/17
DATE



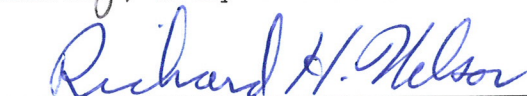
TRUSTEE - Robert E. Turner

4/11/17
DATE



TRUSTEE - Kathy L. Grover

4/11/17
DATE



TRUSTEE - Richard H. Nelson

4/11/17
DATE