

BELVIDERE TOWNSHIP

RUN DATE: 02/28/23

BILLS PAID REPORT FOR JANUARY, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	01/25/23 CK# 18182	\$48.00
18182 IMRF VOL. INSURANCE	01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$48.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	01/25/23 CK# 16083	\$45.00
11860 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/25/23 CK# 18178	\$13,561.58
18178 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY COUNCIL ON AGING (112)	01/19/23 CK# 18176	\$11,500.00
011057600 SENIOR CITIZEN ACTIVITY	01-10-576-00	11,500.00
BOONE COUNTY COUNCIL ON AGING (112)	01/19/23 CK# 18177	\$2,000.00
18177 ENERGY ASSISTANCE PROGRAM	01-10-576-01	2,000.00
BUSINESS CARD (551)	01/26/23 CK# 18185	\$58.82
18185 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	26.96
18185 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	31.86
COMCAST (871)	01/11/23 CK# 16053	\$124.35
00013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	124.35
CULLIGAN OF BELVIDERE (226)	01/11/23 CK# 16054	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
CULLIGAN OF BELVIDERE (226)	01/25/23 CK# 16085	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	01/25/23 CK# 18180	\$86.00
18180 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	01/25/23 CK# 18181	\$470.34
18181 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	470.34
EUCLID MANAGERS (1070)	01/25/23 CK# 18184	\$49.43
18184 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	49.43
FRONTIER (1117)	01/25/23 CK# 16086	\$441.92
5442027 TELEPHONE	01-10-575-00	441.92
GFC LEASING - WI (1350)	01/11/23 CK# 16055	\$214.00
I00782458 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	01/11/23 CK# 16056	\$35.00
134874 JANITOR & SUPPLIES	01-10-582-00	35.00
JOHNSON CONTROLS (1330)	01/25/23 CK# 16087	\$315.00
89443686 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	315.00
MID-CITY STATIONERS (543)	01/11/23 CK# 16060	\$61.94
643208 OFFICE SUPPLIES	01-10-516-00	61.94
NICOR (580)	01/11/23 CK# 16061	\$586.52
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03	586.52
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	01/25/23 CK# 16089	\$325.00
34464 34383 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	325.00
RUSH POWER SYSTEMS, LLC (1230)	01/25/23 CK# 16090	\$934.03
10586 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	934.03

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
TOWNSHIP PERSPECTIVE (866) TERRI PRINTING & PUBLISHING	01/25/23 CK# 16091 01-10-556-00	\$25.00 25.00
VISION SERVICE PLAN (1068) 18179 HEALTH INSURANCE/DENTAL/VISION	01/25/23 CK# 18179 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$30,999.64
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18178 HEALTH INSURANCE	01/25/23 CK# 18178 01-20-534-00	\$4,785.98 4,785.98
BOONE COUNTY GOVERNMENT (114) 2590 COMP.SOFTWARE,EQUIP.,TRAINING,	01/25/23 CK# 16084 01-20-545-02	\$787.75 787.75
BUSINESS CARD (551) 18185 COMP.SOFTWARE,EQUIP.,TRAINING,	01/26/23 CK# 18185 01-20-545-02	\$28.25 28.25
COMCAST (871) 010423020323 COMP.SOFTWARE,EQUIP.,TRAINING,	01/11/23 CK# 16053 01-20-545-02	\$124.35 124.35
CULLIGAN OF BELVIDERE (226) 012055000 JANITORIAL - ASSESSOR/RT. 76	01/11/23 CK# 16054 01-20-550-00	\$10.50 10.50
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	01/25/23 CK# 16085 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18180 HEALTH INSURANCE	01/25/23 CK# 18180 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18181 HEALTH INSURANCE	01/25/23 CK# 18181 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 18183 TELEPHONE	01/25/23 CK# 18183 01-20-536-00	\$269.77 269.77
GFL ENVIRONMENTAL (1389) 100000068448 JANITORIAL - ASSESSOR/RT. 76	01/11/23 CK# 16056 01-20-550-00	\$35.00 35.00
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 012054503 FIBER OPTICS/TECHNOLOGY	01/11/23 CK# 16057 01-20-545-03	\$2,100.00 2,100.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 273068 TRAINING, SCHOOLS 289374 TRAINING, SCHOOLS	01/11/23 CK# 16058 01-20-538-00 01-20-538-00	\$782.50 380.00 402.50
MARRIOTT -BLOOMINGTON NORMAL HOTEL (1353) HALF SCHOOL TRAINING, SCHOOLS	01/11/23 CK# 16059 01-20-538-00	\$282.24 282.24
QUILL CORPORATION (640) 2562566 OFFICE SUPPLIES INCLUDES FILM DEV 2562566 OFFICE SUPPLIES INCLUDES FILM DEV	01/25/23 CK# 16088 01-20-544-00 01-20-544-00	\$70.72 50.06 20.66
VISION SERVICE PLAN (1068) 18179 HEALTH INSURANCE	01/25/23 CK# 18179 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,473.26

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		48.00
10 SUPERVISOR'S DIVISION		30,999.64
20 ASSESSOR'S DIVISION		9,473.26
TOTAL TOWN FUND EXPENDITURES		40,520.90
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	01/10/23 CK# 11708	\$11,787.04
11708 REPLACEMENT TAXES	02-410-0	11,787.04
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$11,787.04
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
ACKERSON BROTHERS (8)	01/25/23 CK# 5340	\$383.00
26305 MAINTENANCE OF BLDG.	02-30-656-00	383.00
AIRGAS USA, LLC (18)	01/25/23 CK# 5341	\$44.58
9993652429 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	44.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/25/23 CK# 11710	\$9,591.34
11710 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BOONE COUNTY SHOPPER (124)	01/03/23 CK# 11707	\$653.45
11707 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	653.45
CENTRAL ILLINOIS TRUCKS (1193)	01/11/23 CK# 5330	\$552.63
109W30950 REPAIRS TO MACHINERY	02-30-654-00	552.63
CENTRAL ILLINOIS TRUCKS (1193)	01/25/23 CK# 5342	\$63.08
109P181924 REPAIRS TO MACHINERY	02-30-654-00	63.08
CINTAS CORPORATION #355 (1313)	01/11/23 CK# 5331	\$226.16
14916741 UNIFORMS	02-30-656-03	226.16
COMMONWEALTH EDISON (198)	01/11/23 CK# 5332	\$93.80
6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	93.80
CONSERV FS FUEL (1066)	01/11/23 CK# 5333	\$558.25
47004822 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	558.25
CONSERV FS FUEL (1066)	01/25/23 CK# 5343	\$1,665.59
13101307 CONTINGENCIES	02-30-664-00	1,665.59
DEARBORN LIFE INSURANCE CO. (1074)	01/25/23 CK# 11712	\$64.50
11712 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	01/25/23 CK# 11713	\$241.91
11713 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FRONTIER (1117)	01/11/23 CK# 5334	\$76.78
5442029 TELEPHONE/CALLER ID	02-30-600-02	76.78
GFL ENVIRONMENTAL (1389)	01/11/23 CK# 5335	\$35.00
10000068448 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	35.00
HOWARD LEE & SONS, INC (1133)	01/25/23 CK# 5344	\$143.00
72057 REPAIRS TO MACHINERY	02-30-654-00	143.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
JOHNSON CONTROLS (1330) 89443686 MAINTENANCE OF BLDG.	01/25/23 CK# 5345 02-30-656-00	\$220.00 220.00
MENARDS-CHERRY VALLEY (534) 22096 SUPPLIES /CULVERTS/SIGNS	01/25/23 CK# 5346 02-30-643-00	\$80.57 80.57
MICHAEL TODD & COMPANY, INC. (1293) 208550 SUPPLIES /CULVERTS/SIGNS	01/25/23 CK# 5347 02-30-643-00	\$286.64 286.64
MID-WEST TRUCKERS ASSN.INC. (1198) 22065 DRUG TESTING	01/11/23 CK# 5336 02-30-601-00	\$221.00 221.00
MONROE TRUCK EQUIP. (552) 21829 NEW MACH.,EQUIPT.,TIRES	01/25/23 CK# 5348 02-30-653-00	\$2,643.42 2,643.42
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	01/11/23 CK# 5337 02-30-654-00	\$65.49 65.49
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/11/23 CK# 5338 02-30-644-01	\$1,799.17 1,799.17
R.J. DANIELS FUEL & TIRE (230) 468443 REPAIRS TO MACHINERY	01/11/23 CK# 5339 02-30-654-00	\$123.52 123.52
RITTERTECH-IL (1396) 19292 REPAIRS TO MACHINERY	01/25/23 CK# 5349 02-30-654-00	\$37.04 37.04
UNI TRIM CEMENT & LANDSCAPING (1397) RETAINER MAINTENANCE OF BLDG.	01/25/23 CK# 5350 02-30-656-00	\$100.00 100.00
VISION SERVICE PLAN (1068) 11711 HEALTH & HOSP. PREMIUM	01/25/23 CK# 11711 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$20,077.22

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	11,787.04
30	ROAD & BRIDGE DIVISION	20,077.22
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	31,864.26

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 12460 CERTIFICATE OF DEPOSIT	01/03/23 CK# 12460 03-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	75,000.00

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GENERAL INSURANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411) 3161 UNEMPLOYMENT COMP.	01/10/23 CK# 3161 06-00-101-00	\$35.43 35.43
ILL. DIR. OF EMPLOYMENT SEC. (411) 3162 UNEMPLOYMENT COMP.	01/10/23 CK# 3162 06-00-101-00	\$18.27 18.27
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$53.70

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3154 CERTIFICATE OF DEPOSIT	01/05/23 CK# 3154 07-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3126 CD	01/03/23 CK# 3126 08-115-00	\$300,000.00 300,000.00
STILLMAN BANK (1275) 3127 CERTIFICATE OF DEPOSIT	01/03/23 CK# 3127 08-115-00	\$225,000.00 225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$525,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	525,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 742 CERTIFICATE OF DEPOSIT	01/03/23 CK# 742 09-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

MONROE TRUCK EQUIP. (552) 743 EQUIPMENT/TRACTOR/TRUCK	01/11/23 CK# 743 09-00-402-00	\$3,782.24 3,782.24
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$3,782.24

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	3,782.24
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	253,782.24

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	40,520.90 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	31,864.26 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	53.70 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	525,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	253,782.24 *
TOTAL ALL FUNDS			1,026,221.10 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

3-14-23  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

3-14-23  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

3-14-2023  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

3-14-23  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

3/14/23  
DATE

Bernard E. O'Malley  
TRUSTEE - Bernard E. O'Malley

3-14-23  
DATE