

BELVIDERE TOWNSHIP

RUN DATE: 10/14/22

BILLS PAID REPORT FOR SEPTEMBER, 2022

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RUN TIME: 11:14AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	09/19/22 CK# 18144	\$48.00
18144 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)	09/14/22 CK# 15826	\$45.00
11739 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE FAMILY YMCA (1259)	09/28/22 CK# 15856	\$563.30
6/22-8/22 SOCIAL SERVICES	01-10-502-01	563.30
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/19/22 CK# 18140	\$13,561.58
18140 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
CINTAS CORPORATION #355 (1313)	09/28/22 CK# 15857	\$39.50
4120742677 JANITOR & SUPPLIES	01-10-582-00	39.50
COMCAST (871)	09/14/22 CK# 15827	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
COMMONWEALTH EDISON (198)	09/14/22 CK# 15828	\$984.80
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	984.80
COMMONWEALTH EDISON (198)	09/28/22 CK# 15858	\$1,006.94
8008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,006.94
COUNTRYSIDE FRESH MARKET (599)	09/14/22 CK# 15829	\$75.24
SUPPLIES JANITOR & SUPPLIES	01-10-582-00	75.24
CULLIGAN OF BELVIDERE (226)	09/14/22 CK# 15830	\$21.00
093351 JANITOR & SUPPLIES	01-10-582-00	21.00
DEARBORN LIFE INSURANCE CO. (1074)	09/19/22 CK# 18142	\$86.00
18142 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	09/19/22 CK# 18143	\$322.05
18143 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	09/28/22 CK# 18145	\$316.64
18145 TELEPHONE	01-10-575-00	316.64
GFC LEASING - WI (1350)	09/14/22 CK# 15831	\$214.00
4900000193 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFC LEASING - WI (1350)	09/28/22 CK# 15862	\$3.46
13907493 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	3.46
GFL ENVIRONMENTAL (1389)	09/14/22 CK# 15832	\$45.00
40512 JANITOR & SUPPLIES	01-10-582-00	45.00
GFL ENVIRONMENTAL (1389)	09/28/22 CK# 15863	\$28.33
1041 JANITOR & SUPPLIES	01-10-582-00	28.33
LAW OFFICES ANCEL GLINK, P.C. (1112)	09/28/22 CK# 15865	\$225.00
91448 LEGAL EXPENSES	01-10-570-00	225.00
NICOR (580)	09/28/22 CK# 15866	\$67.51
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03	67.51
PEARSON PLUMBING & HEATING (610)	09/28/22 CK# 15867	\$739.00
TOILETS 6 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	739.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROMANS BLACKTOP SEALING LLC (691)	09/28/22 CK# 15868	\$2,400.00
CRACK FILL/SEAL BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	2,400.00
SIKICH, LLP (1349)	09/28/22 CK# 15869	\$1,500.00
3629 AUDITING	01-10-571-00	1,500.00
TK ELEVATOR CORPORATION (926)	09/14/22 CK# 15835	\$832.61
3006774634 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	832.61
VISION SERVICE PLAN (1068)	09/19/22 CK# 18141	\$144.71
18141 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,277.59
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/19/22 CK# 18140	\$4,785.98
18140 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	09/19/22 CK# 18139	\$135.99
18139 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	135.99
CINTAS CORPORATION #355 (1313)	09/28/22 CK# 15857	\$39.51
4131621007 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	39.51
COMCAST (871)	09/14/22 CK# 15827	\$55.93
3410013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
CONNELLY, RUTH (1376)	09/28/22 CK# 15859	\$59.67
MILES TRAVEL EXPENSE	01-20-539-00	59.67
CULLIGAN OF BELVIDERE (226)	09/28/22 CK# 15860	\$21.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	21.00
DEARBORN LIFE INSURANCE CO. (1074)	09/19/22 CK# 18142	\$43.00
18142 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	09/19/22 CK# 18143	\$94.87
18143 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	09/28/22 CK# 15861	\$245.74
0101655 TELEPHONE	01-20-536-00	245.74
GFL ENVIRONMENTAL (1389)	09/14/22 CK# 15832	\$45.00
10000058534 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.00
GFL ENVIRONMENTAL (1389)	09/28/22 CK# 15863	\$28.33
1041 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	28.33
HALL, KRISTINA (346)	09/28/22 CK# 15864	\$104.05
MILES TRAVEL EXPENSE	01-20-539-00	104.05
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	09/14/22 CK# 15833	\$2,100.00
2203092 FIBER OPTICS/TECHNOLOGY	01-20-545-03	2,100.00
ROCK VALLEY PUBLISHING (72)	09/14/22 CK# 15834	\$31.95
26803 DUES & SUBSCRIPTIONS	01-20-542-00	31.95
VISION SERVICE PLAN (1068)	09/19/22 CK# 18141	\$47.83
18141 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,838.85

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	48.00
10	SUPERVISOR'S DIVISION	23,277.59
20	ASSESSOR'S DIVISION	7,838.85
	TOTAL TOWN FUND EXPENDITURES	31,164.44

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/09/22 CK# 11659		\$150,000.00
11659 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$150,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	09/14/22 CK# 5259		\$46.44
2003970 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	46.44
ANDERBERG'S HYDRAULICS (1233)	09/28/22 CK# 5272		\$450.00
92022 REPAIRS TO MACHINERY		02-30-654-00	450.00
BELVIDERE ACE HDW. (7)	09/14/22 CK# 5260		\$59.92
597691 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	59.92
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/19/22 CK# 11665		\$9,591.34
11665 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	09/14/22 CK# 5261		\$179.20
4127518692 UNIFORMS		02-30-656-03	179.20
COMMONWEALTH EDISON (198)	09/14/22 CK# 11660		\$31.68
11660 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	31.68
COMMONWEALTH EDISON (198)	09/14/22 CK# 11661		\$130.97
11661 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	130.97
COMMONWEALTH EDISON (198)	09/14/22 CK# 11662		\$93.90
11662 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	93.90
COMMONWEALTH EDISON (198)	09/14/22 CK# 11663		\$5.30
11663 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
CONSERV FS FUEL (1066)	09/14/22 CK# 5262		\$3,384.50
409640 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,384.50
CULLIGAN OF BELVIDERE (226)	09/14/22 CK# 5263		\$21.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	21.00
CULLIGAN OF BELVIDERE (226)	09/28/22 CK# 5273		\$14.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	09/19/22 CK# 11667		\$64.50
11667 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
EUCLID MANAGERS (1070)	09/19/22 CK# 11668		\$241.91
11668 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FRONTIER (1117)	09/14/22 CK# 5264		\$64.30
8155442029 TELEPHONE/CALLER ID		02-30-600-02	64.30

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
GESKE AND SONS, INC. (1121) 2091 MATERIAL - GRAVEL, BLACKTOP PATCH	09/28/22 CK# 5274 02-30-642-00	\$659.60 659.60
GFL ENVIRONMENTAL (1389) 40512 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/14/22 CK# 5265 02-30-656-02	\$45.00 45.00
GFL ENVIRONMENTAL (1389) 1041 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/28/22 CK# 5275 02-30-656-02	\$28.34 28.34
KAMAN FLUID POWER (1384) M04359001 REPAIRS TO MACHINERY	09/28/22 CK# 5276 02-30-654-00	\$461.50 461.50
LAWSON PRODUCTS INC. (482) 8620212 SUPPLIES /CULVERTS/SIGNS	09/14/22 CK# 5266 02-30-643-00	\$196.49 196.49
LINCOLN RENTAL & SALES INC. (497) 436157 REPAIRS TO MACHINERY	09/14/22 CK# 5267 02-30-654-00	\$10.99 10.99
MICHAEL TODD & COMPANY, INC. (1293) 206894 SUPPLIES /CULVERTS/SIGNS	09/14/22 CK# 5268 02-30-643-00	\$929.26 929.26
NAPA AUTO PARTS (111) 362345 REPAIRS TO MACHINERY	09/14/22 CK# 5269 02-30-654-00	\$19.38 19.38
NICOR (580) 200002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	09/28/22 CK# 5277 02-30-644-01	\$64.51 64.51
R.J. DANIELS FUEL & TIRE (230) 360264 REPAIRS TO MACHINERY	09/14/22 CK# 5270 02-30-654-00	\$54.34 54.34
R.J. DANIELS FUEL & TIRE (230) 362867 REPAIRS TO MACHINERY	09/28/22 CK# 5278 02-30-653-00	\$268.07 268.07
TWIN TOWERS EMBROIDERY (1008) 29508 NEW MACH.,EQUIPT.,TIRES	09/14/22 CK# 5271 02-30-653-00	\$135.00 135.00
VISION SERVICE PLAN (1068) 11666 HEALTH & HOSP. PREMIUM	09/19/22 CK# 11666 02-30-620-00	\$107.30 107.30
WELCH BROS. BELVIDERE, INC. (1315) 285427 SUPPLIES /CULVERTS/SIGNS	09/28/22 CK# 5279 02-30-643-00	\$131.90 131.90
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,490.64

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
30	ROAD & BRIDGE DIVISION	17,490.64
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	167,490.64

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 1224 BELVIDERE CEMETERY MAINTENANCE	09/16/22 CK# 1224 04-00-810-00	\$84,325.00 84,325.00
LAW OFFICES ANCEL GLINK, P.C. (1112) 1223 MISCELLANEOUS/BDR NOTICES	09/12/22 CK# 1223 04-00-822-00	\$103.50 103.50
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$84,428.50

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I.M.R.F. FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 2170 CERTIFICATE OF DEPOSIT	09/08/22 CK# 2170 05-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-TAX FUND

<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 3151 CERTIFICATE OF DEPOSIT	09/12/22 CK# 3151 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

AYRE EXCAVATING LLC (1067) 3122 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	09/14/22 CK# 3122 08-00-300-00	\$1,200.00 1,200.00
BEVERLY MATERIALS, LLC (1373) 3121 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	09/14/22 CK# 3121 08-00-300-00	\$462.01 462.01
CURRAN MATERIALS COMPANY (1360) 3123 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	09/14/22 CK# 3123 08-00-300-00	\$2,559.90 2,559.90
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$4,221.91

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS (1193) 734 EQUIPMENT/TRACTOR/TRUCK	09/13/22 CK# 734 09-00-402-00	\$793.26 793.26
MONROE TRUCK EQUIP. (552) 733 EQUIPMENT/TRACTOR/TRUCK	09/13/22 CK# 733 09-00-402-00	\$91,112.86 91,112.86
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$91,906.12

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 1329 CERTIFICATE OF DEPOSIT	09/08/22 CK# 1329 10-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

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SOCIAL SECURITY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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SOCIAL SECURITY FUND RECAP

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

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	31,164.44 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	167,490.64 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	84,428.50 *
05-105-00	05	I.M.R.F.-CASH IN BANK	200,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	4,221.91 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	91,906.12 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			779,211.61 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

10-25-22  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

10-25-22  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

10-25-2022  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

\_\_\_\_\_  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

10/25/22  
DATE

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

\_\_\_\_\_  
DATE