

BELVIDERE TOWNSHIP

RUN DATE: 12/15/22

BILLS PAID REPORT FOR NOVEMBER, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/01/22 CK# 18157	\$300,000.00
18157 CERTIFICATE OF DEPOSIT	01-115-00	300,000.00
NCPERS (428)	11/28/22 CK# 18163	\$48.00
18163 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	11/01/22 CK# 18156	\$100,000.00
18156 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	11/17/22 CK# 15959	\$45.00
11964 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	11/17/22 CK# 15960	\$905.25
C00600R BLDG.MAINT.	01-10-578-00	905.25
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/28/22 CK# 18159	\$13,561.58
18159 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
COMCAST (871)	11/17/22 CK# 15962	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
COMMONWEALTH EDISON (198)	11/17/22 CK# 15963	\$698.42
8008 NEW TWP. BLDG. UTILITIES	01-10-573-03	698.42
COMMONWEALTH EDISON (198)	11/30/22 CK# 15989	\$762.16
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	762.16
CULLIGAN OF BELVIDERE (226)	11/17/22 CK# 15964	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	11/28/22 CK# 18161	\$86.00
18161 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DELUXE BUSINESS FORMS (241)	11/30/22 CK# 15990	\$240.54
02052615687 OFFICE SUPPLIES	01-10-516-00	240.54
DIXON, MIKE (1393)	11/30/22 CK# 15991	\$265.63
MILES MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	265.63
EUCLID MANAGERS (1070)	11/28/22 CK# 18162	\$322.05
18162 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	11/30/22 CK# 15992	\$562.72
5442027 TELEPHONE	01-10-575-00	562.72
GFC LEASING - WI (1350)	11/17/22 CK# 15965	\$214.00
I00775526 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	11/30/22 CK# 15993	\$28.33
0000063491 JANITOR & SUPPLIES	01-10-582-00	28.33
HORIZON DISTRIBUTORS INC. (877)	11/17/22 CK# 15966	\$648.53
S3580905001 JANITOR & SUPPLIES	01-10-582-00	648.53
HORIZON DISTRIBUTORS INC. (877)	11/30/22 CK# 15994	\$151.62
3583174001 JANITOR & SUPPLIES	01-10-582-00	151.62
JIM CULVEY (1317)	11/17/22 CK# 15967	\$279.38
MILES MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	279.38

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DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
LAW OFFICES ANCEL GLINK, P.C. (1112)	11/17/22 CK# 15968		\$1,708.66
92908 LEGAL EXPENSES		01-10-570-00	1,708.66
M&R CUSTOM MILLWORK, INC. (1234)	11/17/22 CK# 15969		\$660.00
BOARD ROOM BLDG.MAINT.		01-10-578-00	660.00
MENARDS - MACHESNEY PARK (535)	11/17/22 CK# 15970		\$174.99
90915 BLDG & GROUNDS/IMPROVEMENTS		01-10-578-01	174.99
MENARDS-CHERRY VALLEY (534)	11/17/22 CK# 15971		\$222.97
17302 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	222.97
MR. GOODWATER INC. (1327)	11/30/22 CK# 15995		\$19.90
112222 BLDG.MAINT.		01-10-578-00	19.90
NICOR (580)	11/17/22 CK# 15972		\$283.58
200003 NEW TWP. BLDG. UTILITIES		01-10-573-03	283.58
VISION SERVICE PLAN (1068)	11/28/22 CK# 18160		\$144.71
18160 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$22,052.44
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/28/22 CK# 18159		\$4,785.98
18159 HEALTH INSURANCE		01-20-534-00	4,785.98
BOONE COUNTY SHOPPER (124)	11/17/22 CK# 15961		\$576.00
98656 PRINTING & PUBLISHING		01-20-543-01	576.00
BUSINESS CARD (551)	11/18/22 CK# 18158		\$28.25
18158 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	28.25
COMCAST (871)	11/17/22 CK# 15962		\$55.93
877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	55.93
CULLIGAN OF BELVIDERE (226)	11/17/22 CK# 15964		\$10.50
093351 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	11/28/22 CK# 18161		\$43.00
18161 HEALTH INSURANCE		01-20-534-00	43.00
EUCLID MANAGERS (1070)	11/28/22 CK# 18162		\$94.87
18162 HEALTH INSURANCE		01-20-534-00	94.87
FRONTIER (1117)	11/30/22 CK# 18164		\$248.57
18164 TELEPHONE		01-20-536-00	248.57
GFL ENVIRONMENTAL (1389)	11/30/22 CK# 15993		\$28.33
0000063491 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	28.33
VISION SERVICE PLAN (1068)	11/28/22 CK# 18160		\$47.83
18160 HEALTH INSURANCE		01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$5,919.26

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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		400,048.00
10 SUPERVISOR'S DIVISION		22,052.44
20 ASSESSOR'S DIVISION		5,919.26
TOTAL TOWN FUND EXPENDITURES		428,019.70
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/01/22 CK# 11682	\$300,000.00
11682 CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
STILLMAN BANK (1275)	11/23/22 CK# 11687	\$150,000.00
11687 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	11/23/22 CK# 11688	\$150,000.00
11688 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$600,000.00
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	11/17/22 CK# 5292	\$46.44
9992250000 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	46.44
BANDT COMMUNICATIONS, INC. (1357)	11/17/22 CK# 5293	\$637.80
212778 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	637.80
BELVIDERE ACE HDW. (7)	11/17/22 CK# 5294	\$6.99
598639 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	6.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/28/22 CK# 11689	\$9,591.34
11689 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CENTRAL ILLINOIS TRUCKS (1193)	11/17/22 CK# 5295	\$357.10
109P168936 REPAIRS TO MACHINERY	02-30-654-00	357.10
CINTAS CORPORATION #355 (1313)	11/17/22 CK# 5296	\$186.76
023065603 UNIFORMS	02-30-656-03	186.76
COMMONWEALTH EDISON (198)	11/17/22 CK# 5297	\$1,288.65
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,288.65
COMMONWEALTH EDISON (198)	11/17/22 CK# 11684	\$93.70
11684 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	93.70
COMMONWEALTH EDISON (198)	11/17/22 CK# 11685	\$30.63
11685 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	30.63
COMMONWEALTH EDISON (198)	11/17/22 CK# 11686	\$5.30
11686 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
DEARBORN LIFE INSURANCE CO. (1074)	11/28/22 CK# 11691	\$64.50
11691 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	11/28/22 CK# 11692	\$241.91
11692 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FASTENAL (1085)	11/30/22 CK# 5307	\$62.90
835336 REPAIRS TO MACHINERY	02-30-654-00	62.90

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
FEDERAL LICENSING INC. (275) 0002830255 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/30/22 CK# 5308 02-30-600-00	\$120.00 120.00
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	11/17/22 CK# 5298 02-30-600-02	\$63.72 63.72
GFL ENVIRONMENTAL (1389) 100000063491 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/30/22 CK# 5309 02-30-656-02	\$28.34 28.34
GREG'S GARAGE INC (1114) 27381 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/17/22 CK# 5299 02-30-600-00	\$518.00 518.00
LAWSON PRODUCTS INC. (482) 9310042672 SUPPLIES /CULVERTS/SIGNS	11/17/22 CK# 5300 02-30-643-00	\$72.45 72.45
MICHAEL TODD & COMPANY, INC. (1293) 207797 SUPPLIES /CULVERTS/SIGNS	11/30/22 CK# 5310 02-30-643-00	\$1,702.65 1,702.65
MID-WEST TRUCKERS ASSN.INC. (1198) T03001 DRUG TESTING	11/17/22 CK# 5301 02-30-601-00	\$784.00 784.00
MID-WEST TRUCKERS ASSN.INC. (1198) 21824 DRUG TESTING	11/30/22 CK# 5311 02-30-601-00	\$113.00 113.00
NAPA AUTO PARTS (111) 365968 REPAIRS TO MACHINERY	11/17/22 CK# 5302 02-30-654-00	\$676.05 676.05
NICOR (580) 20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/17/22 CK# 5303 02-30-644-01	\$418.99 418.99
NORTHERN ILLINOIS SERVICE CO. (583) 61935 TOTAL MAINT. OF ROADS (INCLUDES	11/17/22 CK# 5304 02-30-645-00	\$430.83 430.83
NORTHERN ILLINOIS SERVICE CO. (583) 62352 TOTAL MAINT. OF ROADS (INCLUDES	11/30/22 CK# 5312 02-30-645-00	\$250.48 250.48
R.J. DANIELS FUEL & TIRE (230) 468443 NEW MACH.,EQUIPT.,TIRES	11/17/22 CK# 5305 02-30-653-00	\$451.30 451.30
R.P. LUMBER COMPANY, INC (1356) 462754 SUPPLIES /CULVERTS/SIGNS	11/17/22 CK# 5306 02-30-643-00	\$464.06 464.06
SUPERIOR DIESEL, INC (1392) 26407 REPAIRS TO MACHINERY	11/30/22 CK# 5313 02-30-654-00	\$208.00 208.00
VISION SERVICE PLAN (1068) 11690 HEALTH & HOSP. PREMIUM	11/28/22 CK# 11690 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,023.19

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	600,000.00
30	ROAD & BRIDGE DIVISION	19,023.19
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	619,023.19

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 12455 CERTIFICATE OF DEPOSIT	11/23/22 CK# 12455 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,000.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3160 CERTIFICATE OF DEPOSIT	11/23/22 CK# 3160 06-115-00	\$160,000.00 160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

A-FIRE EXTINGUISHER SALES & SERVICE (15) 736 EQUIPMENT/TRACTOR/TRUCK	11/17/22 CK# 736 09-00-402-00	\$75.00 75.00
MONROE TRUCK EQUIP. (552) 737 EQUIPMENT/TRACTOR/TRUCK	11/17/22 CK# 737 09-00-402-00	\$926.00 926.00
PEABODY'S NORTH (274) 739 EQUIPMENT/TRACTOR/TRUCK	11/30/22 CK# 739 09-00-402-00	\$8,250.00 8,250.00
R.J. DANIELS FUEL & TIRE (230) 740 EQUIPMENT/TRACTOR/TRUCK	11/30/22 CK# 740 09-00-402-00	\$934.23 934.23
SNAP-ON INDUSTRIAL (1394) 738 EQUIPMENT/TRACTOR/TRUCK	11/17/22 CK# 738 09-00-402-00	\$2,435.84 2,435.84
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$12,621.07

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	428,019.70 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	619,023.19 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	12,621.07 *
TOTAL ALL FUNDS			1,269,663.96 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

12-27-22  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

12-27-22  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

12-27-2022  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

12-27-22  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

\_\_\_\_\_  
DATE

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

12-27-22  
DATE