

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR APRIL, 2022

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RUN DATE: 05/06/22

RUN TIME: 02:55PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	04/01/22 CK# 18083	\$48.00
18083 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	04/04/22 CK# 18084	\$100,000.00
18084 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	04/27/22 CK# 15583	\$45.00
11005 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	04/13/22 CK# 15537	\$1,575.93
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,575.93
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	04/01/22 CK# 18079	\$13,561.58
18079 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BERNARD O'MALLEY (1383)	04/13/22 CK# 15538	\$169.65
TOI MEETING MILES TO BLOOMINGTON	01-10-503-00	169.65
BOONE COUNTY SHOPPER (124)	04/27/22 CK# 15584	\$665.00
52622 PRINTING & PUBLISHING	01-10-556-00	665.00
BUSINESS CARD (551)	04/18/22 CK# 18086	\$25.00
18086 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	25.00
CINTAS CORPORATION #355 (1313)	04/13/22 CK# 15539	\$29.38
4115420470 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	04/13/22 CK# 15540	\$13.00
0122-32122 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	04/13/22 CK# 15541	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
CULLIGAN OF BELVIDERE (226)	04/13/22 CK# 15542	\$7.00
093351 JANITOR & SUPPLIES	01-10-582-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	04/01/22 CK# 18081	\$86.00
18081 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DECISIONS SYSTEMS (239)	04/13/22 CK# 15543	\$125.00
IMRF CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	125.00
EUCLID MANAGERS (1070)	04/01/22 CK# 18082	\$322.05
18082 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	04/27/22 CK# 15586	\$283.94
5922 TELEPHONE	01-10-575-00	283.94
GFC LEASING - WI (1350)	04/13/22 CK# 15544	\$209.00
49000093 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	209.00
GROWTH DIMENSIONS INC. (326)	04/27/22 CK# 15587	\$6,000.00
ANNUAL MEMBERSH BEL. TWP. PROMOTION-GROWTH DIMENS.	01-10-501-01	6,000.00
HOFF DISPOSAL, INC (1374)	04/13/22 CK# 15545	\$22.00
17679 JANITOR & SUPPLIES	01-10-582-00	22.00
HORIZON DISTRIBUTORS INC. (877)	04/27/22 CK# 15589	\$433.33
S3561150.001 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	433.33

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
JOHNSON CONTROLS (1330) 22833659 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	04/13/22 CK# 15547 01-10-578-02	\$645.99 645.99
MID-CITY STATIONERS (543) 625044 OFFICE SUPPLIES	04/27/22 CK# 15590 01-10-516-00	\$257.87 257.87
MR. GOODWATER INC. (1327) 41222 BLDG.MAINT.	04/13/22 CK# 15548 01-10-578-00	\$19.90 19.90
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	04/13/22 CK# 15549 01-10-573-03	\$431.38 431.38
ROCK VALLEY PUBLISHING (72) 10512 PRINTING & PUBLISHING	04/13/22 CK# 15551 01-10-556-00	\$76.50 76.50
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 32611 32587 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/27/22 CK# 15591 01-10-581-00	\$879.00 879.00
STEINER ELECTRIC COMPANY (1103) S006965422002 JANITOR & SUPPLIES	04/13/22 CK# 15553 01-10-582-00	\$238.67 238.67
TOWNSHIP CLERKS OF IL (802) TOI DUES	04/13/22 CK# 15554 01-10-517-00	\$30.00 30.00
TOWNSHIP OFFICIALS OF ILL. (801) 18085 DUES	04/13/22 CK# 18085 01-10-517-00	\$250.00 250.00
TOWNSHIP SUPV. DIV. OF TOI (806) TOI DUES	04/13/22 CK# 15555 01-10-517-00	\$40.00 40.00
VISION SERVICE PLAN (1068) 18080 HEALTH INSURANCE/DENTAL/VISION	04/01/22 CK# 18080 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,642.80
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18079 HEALTH INSURANCE	04/01/22 CK# 18079 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18086 OFFICE EQUIPMENT	04/18/22 CK# 18086 01-20-545-00	\$236.88 236.88
CINTAS CORPORATION #355 (1313) 4115420470 JANITORIAL - ASSESSOR/RT. 76	04/13/22 CK# 15539 01-20-550-00	\$29.38 29.38
COMCAST (871) 44225322 COMP.SOFTWARE,EQUIP.,TRAINING,	04/13/22 CK# 15541 01-20-545-02	\$55.93 55.93
CONNELLY, RUTH (1376) MILES TRAVEL EXPENSE	04/27/22 CK# 15585 01-20-539-00	\$15.68 15.68
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	04/13/22 CK# 15542 01-20-550-00	\$7.00 7.00
DEARBORN LIFE INSURANCE CO. (1074) 18081 HEALTH INSURANCE	04/01/22 CK# 18081 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18082 HEALTH INSURANCE	04/01/22 CK# 18082 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 18087 TELEPHONE	04/27/22 CK# 18087 01-20-536-00	\$220.34 220.34

BELVIDERE TOWNSHIP

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
HALL, KRISTINA (346) BLO TRAINING TRAVEL EXPENSE	04/27/22 CK# 15588 01-20-539-00	\$110.06 110.06
HOFF DISPOSAL, INC (1374) 17697 JANITORIAL - ASSESSOR/RT. 76	04/13/22 CK# 15545 01-20-550-00	\$22.00 22.00
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 2202091 FIBER OPTICS/TECHNOLOGY	04/13/22 CK# 15546 01-20-545-03	\$2,100.00 2,100.00
QUILL CORPORATION (640) 24114041 OFFICE SUPPLIES INCLUDES FILM DEV	04/13/22 CK# 15550 01-20-544-00	\$56.57 56.57
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 32119 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	04/13/22 CK# 15552 01-20-545-01	\$112.50 112.50
VISION SERVICE PLAN (1068) 18080 HEALTH INSURANCE	04/01/22 CK# 18080 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,938.02

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,048.00
10	SUPERVISOR'S DIVISION	26,642.80
20	ASSESSOR'S DIVISION	7,938.02
	TOTAL TOWN FUND EXPENDITURES	134,628.82

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11601 REPLACEMENT TAXES	04/12/22 CK# 11601 02-410-0	\$12,567.13 12,567.13
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$12,567.13

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9987259511 SUPPLIES/GAS & OIL/EPA ANN.FEES	04/13/22 CK# 5167 02-30-644-00	\$44.89 44.89
BELVIDERE ACE HDW. (7) 595584 REPAIRS TO MACHINERY	04/13/22 CK# 5168 02-30-654-00	\$77.47 77.47
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11597 HEALTH & HOSP. PREMIUM	04/01/22 CK# 11597 02-30-620-00	\$9,591.34 9,591.34
BOBCAT OF ROCKFORD (1164) 209720 REPAIRS TO MACHINERY	04/13/22 CK# 5169 02-30-654-00	\$138.57 138.57
BOONE COUNTY HWY. DEPT (116) 4208 SUPPLIES /CULVERTS/SIGNS	04/27/22 CK# 5182 02-30-643-00	\$159.30 159.30
BOONE COUNTY SHOPPER (124) 42822 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/27/22 CK# 5183 02-30-600-00	\$1,134.30 1,134.30
BRANIFF COMMUNICATIONS (1033) 0033945 PAINT STRIP;LIFE SAFETY	04/13/22 CK# 5170 02-30-641-00	\$3,100.00 3,100.00
CINTAS CORPORATION #355 (1313) 4112502132 UNIFORMS	04/13/22 CK# 5171 02-30-656-03	\$217.12 217.12

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CINTAS CORPORATION #355 (1313) 11602 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/13/22 CK# 11602 02-30-656-02	\$29.38 29.38
COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/13/22 CK# 5172 02-30-644-01	\$411.34 411.34
COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/27/22 CK# 5184 02-30-644-01	\$211.04 211.04
COMMONWEALTH EDISON (198) 11603 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/13/22 CK# 11603 02-30-644-01	\$90.25 90.25
COMMONWEALTH EDISON (198) 11604 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/13/22 CK# 11604 02-30-644-01	\$10.60 10.60
COMMONWEALTH EDISON (198) 11605 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/13/22 CK# 11605 02-30-644-01	\$62.50 62.50
COMMONWEALTH EDISON (198) 11607 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/27/22 CK# 11607 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) 11608 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/27/22 CK# 11608 02-30-644-01	\$75.04 75.04
DEARBORN LIFE INSURANCE CO. (1074) 11599 HEALTH & HOSP. PREMIUM	04/01/22 CK# 11599 02-30-620-00	\$64.50 64.50
DODGE MACHINE TOOL (250) 21150 REPAIRS TO MACHINERY	04/13/22 CK# 5173 02-30-654-00	\$80.00 80.00
EUCLID MANAGERS (1070) 11600 HEALTH & HOSP. PREMIUM	04/01/22 CK# 11600 02-30-620-00	\$241.91 241.91
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	04/13/22 CK# 5174 02-30-600-02	\$56.15 56.15
HI-VIZ, INC. (1020) 10384 SUPPLIES /CULVERTS/SIGNS	04/13/22 CK# 5175 02-30-643-00	\$330.00 330.00
HOFF DISPOSAL, INC (1374) 17679 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/13/22 CK# 5176 02-30-656-02	\$22.00 22.00
KAMAN FLUID POWER (1384) L23321001 REPAIRS TO MACHINERY	04/13/22 CK# 5177 02-30-654-00	\$149.63 149.63
METAL CULVERTS, INC. (539) 30665 SUPPLIES /CULVERTS/SIGNS	04/27/22 CK# 5185 02-30-643-00	\$250.00 250.00
MICHAEL TODD & COMPANY, INC. (1293) 204909 SUPPLIES /CULVERTS/SIGNS	04/13/22 CK# 5178 02-30-643-00	\$1,447.98 1,447.98
NAPA AUTO PARTS (111) 349614 REPAIRS TO MACHINERY	04/13/22 CK# 5179 02-30-654-00	\$76.13 76.13
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/13/22 CK# 5180 02-30-644-01	\$1,244.17 1,244.17
NITE EQUIPMENT, INC (1206) 57238 REPAIRS TO MACHINERY	04/27/22 CK# 5186 02-30-654-00	\$77.00 77.00
NORTHERN ILLINOIS SERVICE CO. (583) 60302 TOTAL MAINT. OF ROADS (INCLUDES	04/27/22 CK# 5187 02-30-645-00	\$1,177.26 1,177.26
R.J. DANIELS FUEL & TIRE (230) 465946 NEW MACH.,EQUIPT.,TIRES	04/13/22 CK# 5181 02-30-653-00	\$157.56 157.56

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BELVIDERE TOWNSHIP
 BILLS PAID REPORT FOR APRIL, 2022
 ROAD & BRIDGE FUND

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 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
UNITED LABORATORIES (825) 346326 SUPPLIES /CULVERTS/SIGNS	04/27/22 CK# 5188 02-30-643-00	\$621.21 621.21
VISION SERVICE PLAN (1068) 11598 HEALTH & HOSP. PREMIUM	04/01/22 CK# 11598 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$21,461.24

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	12,567.13
30	ROAD & BRIDGE DIVISION	21,461.24
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	34,028.37

<u>GENERAL ASSISTANCE FUND</u>		
ALLIED BENEFIT SYSTEM, INC. (869) 12436 CATASTROPHIC INS. PREM.	04/14/22 CK# 12436 03-00-709-00	\$2,360.00 2,360.00
BELVIDERE POSTMASTER (84) 12435 OFFICE SUPPLIES - POSTAGE	04/14/22 CK# 12435 03-00-702-00	\$232.00 232.00
GATI (308) 12438 ADM. TRAVEL EXP.MILEAGE @ 50.5	04/22/22 CK# 12438 03-00-701-00	\$100.00 100.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$2,692.00

<u>GENERAL INSURANCE FUND</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411) 3152 UNEMPLOYMENT COMP.	04/01/22 CK# 3152 06-00-101-00	\$349.95 349.95
ILL. DIR. OF EMPLOYMENT SEC. (411) 3153 UNEMPLOYMENT COMP.	04/01/22 CK# 3153 06-00-101-00	\$305.85 305.85
TOIRMA (793) 3154 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	04/27/22 CK# 3154 06-00-100-00	\$32,825.00 32,825.00
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$33,480.80

<u>ROAD & BRIDGE-TAX FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 3149 CERTIFICATE OF DEPOSIT	04/25/22 CK# 3149 07-115-00	\$900,000.00 900,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$900,000.00

<u>ROAD & BRIDGE-TAX FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	900,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	900,000.00

BELVIDERE TOWNSHIP

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (1359)	04/13/22 CK# 3101	\$5,898.52
3101 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	5,898.52
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$5,898.52

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	04/04/22 CK# 717	\$100,000.00
717 CERTIFICATE OF DEPOSIT	09-115-00	100,000.00
STILLMAN BANK (1275)	04/04/22 CK# 716	\$250,000.00
716 CERTIFICATE OF DEPOSIT	09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$350,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

DECKER 24 HR TRUCK AND TRAILER (1331)	04/27/22 CK# 719	\$997.84
719 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	997.84
GRAINGER (324)	04/13/22 CK# 718	\$438.14
718 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	438.14
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,435.98

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	350,000.00
00	UNKNOWN DIM. CD # 00	1,435.98
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	351,435.98

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BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR APRIL, 2022
SUMMARY ALL FUNDS

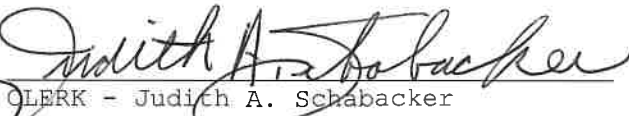
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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	134,628.82	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	34,028.37	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	2,692.00	*
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	33,480.80	*
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	900,000.00	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	5,898.52	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	351,435.98	*
TOTAL ALL FUNDS			1,462,164.49	**

Each voucher submitted has been audited and approved for payment.


SUPERVISOR - Bill J. Robertson

5-10-22
DATE


CLERK - Judith A. Schabacker

5/10/2022
DATE


TRUSTEE - James I. Culvey

5-10-2022
DATE


TRUSTEE - Robert E. Turner

5-10-22
DATE


TRUSTEE - Kathy L. Grover

5/10/22
DATE


TRUSTEE - Bernard E. O'Malley

5-10-22
DATE