

BELVIDERE TOWNSHIP

RUN DATE: 06/13/22

BILLS PAID REPORT FOR MAY, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428) 18094 IMRF VOL. INSURANCE	05/02/22 CK# 18094 01-215-04	\$48.00 48.00
NCPERS (428) 18103 IMRF VOL. INSURANCE	05/20/22 CK# 18103 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18088 CERTIFICATE OF DEPOSIT	05/03/22 CK# 18088 01-115-00	\$200,000.00 200,000.00
STILLMAN BANK (1275) 18089 CERTIFICATE OF DEPOSIT	05/03/22 CK# 18089 01-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 18097 CERTIFICATE OF DEPOSIT	05/16/22 CK# 18097 01-115-00	\$175,000.00 175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$475,096.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 11005 BLDG.MAINT.	05/25/22 CK# 15641 01-10-578-00	\$45.00 45.00
BELVIDERE AREA CHAMBER OF COMMERCE (174) 092134 AUDITING	05/11/22 CK# 15609 01-10-571-00	\$175.00 175.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18090 HEALTH INSURANCE/DENTAL/VISION	05/02/22 CK# 18090 01-10-560-00	\$13,561.58 13,561.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18099 HEALTH INSURANCE/DENTAL/VISION	05/20/22 CK# 18099 01-10-560-00	\$13,561.58 13,561.58
BULLARD, TERRI (887) SUPPLIES OFFICE SUPPLIES	05/11/22 CK# 15610 01-10-516-00	\$30.11 30.11
BUSINESS CARD (551) 18098 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/17/22 CK# 18098 01-10-581-00	\$249.98 249.98
CINTAS CORPORATION #355 (1313) 4117988333 JANITOR & SUPPLIES	05/11/22 CK# 15611 01-10-582-00	\$29.38 29.38
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/11/22 CK# 15612 01-10-581-00	\$55.92 55.92
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	05/11/22 CK# 15614 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18092 HEALTH INSURANCE/DENTAL/VISION	05/02/22 CK# 18092 01-10-560-00	\$86.00 86.00
DEARBORN LIFE INSURANCE CO. (1074) 18101 HEALTH INSURANCE/DENTAL/VISION	05/20/22 CK# 18101 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18093 HEALTH INSURANCE/DENTAL/VISION	05/02/22 CK# 18093 01-10-560-00	\$322.05 322.05
EUCLID MANAGERS (1070) 18102 HEALTH INSURANCE/DENTAL/VISION	05/20/22 CK# 18102 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 18104 TELEPHONE	05/25/22 CK# 18104 01-10-575-00	\$283.46 283.46
GALLANO SERVICES, INC. (1229) 5281 BLDG & GROUNDS/IMPROVEMENTS	05/11/22 CK# 15615 01-10-578-01	\$500.00 500.00

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GFC LEASING - WI (1350)	05/11/22 CK# 15616	\$217.67
13723998 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	8.67
100734467 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	209.00
HOFF DISPOSAL, INC (1374)	05/11/22 CK# 15617	\$22.00
18192 JANITOR & SUPPLIES	01-10-582-00	22.00
LATINO BUSINESS COMMITTEE (1386)	05/11/22 CK# 18095	\$500.00
18095 COMMUNITY TWP.BETTERMENT	01-10-502-00	500.00
NICOR (580)	05/11/22 CK# 15618	\$379.91
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	379.91
PEARSON PLUMBING & HEATING (610)	05/25/22 CK# 18105	\$450.00
18105 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	450.00
ROCK VALLEY PUBLISHING (72)	05/25/22 CK# 15643	\$661.50
10512 PRINTING & PUBLISHING	01-10-556-00	616.50
10512 PRINTING & PUBLISHING	01-10-556-00	45.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	05/11/22 CK# 15619	\$95.00
32642 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	95.00
SUMMER'S TURF LLC (1385)	05/11/22 CK# 15620	\$365.00
3 APPLICATIONS BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	365.00
VISION SERVICE PLAN (1068)	05/02/22 CK# 18091	\$144.71
18091 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
VISION SERVICE PLAN (1068)	05/20/22 CK# 18100	\$144.71
18100 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$32,299.11
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/02/22 CK# 18090	\$4,785.98
18090 HEALTH INSURANCE	01-20-534-00	4,785.98
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/20/22 CK# 18099	\$4,785.98
18099 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	05/17/22 CK# 18098	\$28.25
18098 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
18098 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	8.25
CINTAS CORPORATION #355 (1313)	05/11/22 CK# 15611	\$29.38
4117988333 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
COMCAST (871)	05/11/22 CK# 18096	\$55.93
18096 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
COMMONWEALTH EDISON (198)	05/11/22 CK# 15613	\$0.00
54226322 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
54226322 WRONG ACCOUNT COMCAST	01-20-545-02	-55.93
CULLIGAN OF BELVIDERE (226)	05/11/22 CK# 15614	\$10.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	05/02/22 CK# 18092	\$43.00
18092 HEALTH INSURANCE	01-20-534-00	43.00
DEARBORN LIFE INSURANCE CO. (1074)	05/20/22 CK# 18101	\$43.00
18101 HEALTH INSURANCE	01-20-534-00	43.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) 18093 HEALTH INSURANCE	05/02/22 CK# 18093 01-20-534-00	\$94.87 94.87
EUCLID MANAGERS (1070) 18102 HEALTH INSURANCE	05/20/22 CK# 18102 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 8155478095 TELEPHONE	05/25/22 CK# 15642 01-20-536-00	\$227.93 227.93
HOFF DISPOSAL, INC (1374) FL18192 JANITORIAL - ASSESSOR/RT. 76	05/11/22 CK# 15617 01-20-550-00	\$22.00 22.00
VISION SERVICE PLAN (1068) 18091 HEALTH INSURANCE	05/02/22 CK# 18091 01-20-534-00	\$47.83 47.83
VISION SERVICE PLAN (1068) 18100 HEALTH INSURANCE	05/20/22 CK# 18100 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$10,317.35

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	475,096.00
10	SUPERVISOR'S DIVISION	32,299.11
20	ASSESSOR'S DIVISION	10,317.35
TOTAL TOWN FUND EXPENDITURES		517,712.46

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 11619 CERTIFICATE OF DEPOSIT	05/16/22 CK# 11619 02-115-00	\$150,000.00 150,000.00
CITY OF BELVIDERE (181) 11618 REPLACEMENT TAXES	05/13/22 CK# 11618 02-410-0	\$16,825.54 16,825.54
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$166,825.54

ROAD & BRIDGE DIVISION EXPENDITURES

AEP ENERGY (1363) 3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/11/22 CK# 5189 02-30-644-01	\$693.07 693.07
AIRGAS USA, LLC (18) 9987967022 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/25/22 CK# 5203 02-30-644-00	\$43.76 43.76
BELVIDERE ACE HDW. (7) 596373 REPAIRS TO MACHINERY	05/11/22 CK# 5190 02-30-654-00	\$49.93 49.93
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11610 HEALTH & HOSP. PREMIUM	05/02/22 CK# 1 02-30-620-00	\$9,591.34 9,591.34
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11620 HEALTH & HOSP. PREMIUM	05/20/22 CK# 11620 02-30-620-00	\$9,591.34 9,591.34
BOONE COUNTY SHOPPER (124) 11614 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 95302 ALREADY PAID	05/11/22 CK# 5191 02-30-600-00 02-30-600-00	\$0.00 1,307.01 -1,307.01

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BOONE COUNTY SHOPPER (124) 11614 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/10/22 CK# 11614 02-30-600-00	\$1,307.01 1,307.01
CINTAS CORPORATION #355 (1313) 4115420534 UNIFORMS	05/11/22 CK# 5192 02-30-656-03	\$278.60 278.60
CINTAS CORPORATION #355 (1313) 11615 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/11/22 CK# 11615 02-30-656-02	\$29.38 29.38
COMMONWEALTH EDISON (198) 2307003043 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/11/22 CK# 5193 02-30-644-01	\$95.35 95.35
COMMONWEALTH EDISON (198) 11616 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/01/22 CK# 11616 02-30-644-01	\$71.77 71.77
COMPASS MINERALS (1285) 992264 MATERIAL - GRAVEL,BLACKTOP PATCH	05/11/22 CK# 5194 02-30-642-00	\$89,374.84 89,374.84
CONSERV FS (1066) 33026319 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/25/22 CK# 5204 02-30-644-00	\$2,869.88 2,869.88
CULLIGAN OF BELVIDERE (226) 128064 SUPPLIES /CULVERTS/SIGNS	05/11/22 CK# 5195 02-30-643-00	\$32.00 32.00
DEARBORN LIFE INSURANCE CO. (1074) 11612 HEALTH & HOSP. PREMIUM	05/02/22 CK# 11612 02-30-620-00	\$64.50 64.50
DEARBORN LIFE INSURANCE CO. (1074) 11622 HEALTH & HOSP. PREMIUM	05/20/22 CK# 11622 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11613 HEALTH & HOSP. PREMIUM	05/02/22 CK# 11613 02-30-620-00	\$241.91 241.91
EUCLID MANAGERS (1070) 11623 HEALTH & HOSP. PREMIUM	05/20/22 CK# 11623 02-30-620-00	\$241.91 241.91
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	05/11/22 CK# 5196 02-30-600-02	\$59.84 59.84
GREG'S GARAGE INC (1114) 26841 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/25/22 CK# 5205 02-30-600-00	\$417.50 417.50
HOFF DISPOSAL, INC (1374) 18192 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/11/22 CK# 5197 02-30-656-02	\$22.00 22.00
HOWARD LEE & SONS, INC (1133) 70330 NEW MACH.,EQUIPT.,TIRES	05/11/22 CK# 5198 02-30-653-00	\$1,801.80 1,801.80
JOE COOLING & SONS INC. (1219) 192465 TOTAL MAINT. OF ROADS (INCLUDES	05/25/22 CK# 5206 02-30-645-00	\$425.79 425.79
LAWSON PRODUCTS INC. (482) 9309500464 NEW MACH.,EQUIPT.,TIRES	05/11/22 CK# 5199 02-30-653-00	\$1,232.66 1,232.66
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	05/11/22 CK# 5200 02-30-654-00	\$109.16 109.16
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/11/22 CK# 5201 02-30-644-01	\$793.49 793.49
PEABODY'S NORTH (274) 37719 REPAIRS TO MACHINERY	05/11/22 CK# 5202 02-30-654-00	\$57.75 57.75
R.J. DANIELS FUEL & TIRE (230) 355976 NEW MACH.,EQUIPT.,TIRES	05/25/22 CK# 5207 02-30-653-00	\$639.44 639.44

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068) 11611 HEALTH & HOSP. PREMIUM	05/02/22 CK# 11611 02-30-620-00	\$107.30 107.30
VISION SERVICE PLAN (1068) 11621 HEALTH & HOSP. PREMIUM	05/20/22 CK# 11621 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$120,415.12

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	166,825.54
30	ROAD & BRIDGE DIVISION	120,415.12
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	287,240.66

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 12441 CERTIFICATE OF DEPOSIT	05/16/22 CK# 12441 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

<u>GENERAL ASSISTANCE FUND RECAP</u>		
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) 3155 CERTIFICATE OF DEPOSIT	05/16/22 CK# 3155 06-115-00	\$160,000.00 160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

<u>GENERAL INSURANCE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3102 CERTIFICATE OF DEPOSIT	05/16/22 CK# 3102 08-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

NORTHERN ILLINOIS SERVICE CO. (583) 3103 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	05/25/22 CK# 3103 08-00-300-00	\$9,235.72 9,235.72
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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$9,235.72

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	9,235.72
TOTAL PERMANENT ROAD FUND EXPENDITURES		259,235.72

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS (1193)	05/11/22 CK# 720		\$144,500.00
720 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	144,500.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$144,500.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	517,712.46 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	287,240.66 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	259,235.72 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	144,500.00 *
TOTAL ALL FUNDS			1,418,688.84 **

Each voucher submitted has been audited and approved for payment.

SUPERVISOR - Bill J. Robertson

DATE

CLERK - Judith A. Schabacker

DATE



TRUSTEE - James L. Culver

6-14-2022


DATE



TRUSTEE - Robert E. Turner

6.14.22

DATE



TRUSTEE - Kathy L. Grover

6/14/22

DATE



TRUSTEE - Bernard E. Malley

6-14-22

DATE