

BELVIDERE TOWNSHIP

RUN DATE: 11/18/22

BILLS PAID REPORT FOR OCTOBER, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	10/26/22 CK# 18151	\$48.00
18151 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	10/04/22 CK# 18146	\$83,525.01
18146 CERTIFICATE OF DEPOSIT	01-115-00	83,525.01
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$83,573.01
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	10/26/22 CK# 15915	\$45.00
11341 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	10/26/22 CK# 15916	\$1,127.92
W43156 BLDG.MAINT.	01-10-578-00	1,127.92
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/26/22 CK# 18147	\$13,561.58
18147 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY COUNCIL ON AGING (112)	10/26/22 CK# 15917	\$3,021.09
12562 SENIOR CITIZEN ACTIVITY	01-10-576-00	3,021.09
BUSINESS CARD (551)	10/26/22 CK# 18154	\$952.27
18154 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	928.50
18154 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	23.77
CINTAS CORPORATION #355 (1313)	10/12/22 CK# 15889	\$29.38
4131621007 JANITOR & SUPPLIES	01-10-582-00	29.38
CINTAS CORPORATION #355 (1313)	10/26/22 CK# 15918	\$29.38
4134366915 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	10/12/22 CK# 15890	\$13.00
7202292022 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	10/12/22 CK# 15891	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
CULLIGAN OF BELVIDERE (226)	10/26/22 CK# 15919	\$14.00
093351 JANITOR & SUPPLIES	01-10-582-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	10/26/22 CK# 18149	\$86.00
18149 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	10/26/22 CK# 18150	\$322.05
18150 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	10/26/22 CK# 15920	\$312.90
11722 TELEPHONE	01-10-575-00	312.90
GFC LEASING - WI (1350)	10/12/22 CK# 15892	\$214.00
100768738 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
MID-CITY STATIONERS (543)	10/26/22 CK# 18153	\$358.51
18153 OFFICE SUPPLIES	01-10-516-00	358.51
MR. GOODWATER INC. (1327)	10/12/22 CK# 15893	\$79.60
8BAGS BLDG.MAINT.	01-10-578-00	79.60
ROBERTSON, BILL J. (663)	10/12/22 CK# 15894	\$109.49
MILES MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	109.49
SALVATION ARMY (702)	10/28/22 CK# 18155	\$5,500.00
18155 SOCIAL SERVICES	01-10-502-01	5,500.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
SHORTLINE SUSHI BAR-FIREBOX (1390)	10/12/22 CK# 15895	\$115.00
CEM MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	115.00
STEINER ELECTRIC COMPANY (1103)	10/12/22 CK# 15896	\$107.15
007223505 JANITOR & SUPPLIES	01-10-582-00	107.15
VISION SERVICE PLAN (1068)	10/26/22 CK# 18148	\$144.71
18148 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,198.95
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/26/22 CK# 18147	\$4,785.98
18147 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY GOVERNMENT (114)	10/12/22 CK# 15888	\$1,597.66
DEVNET COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	1,597.66
BUSINESS CARD (551)	10/26/22 CK# 18154	\$28.25
18154 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	8.25
18154 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
CINTAS CORPORATION #355 (1313)	10/12/22 CK# 15889	\$29.39
4131621007 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.39
CINTAS CORPORATION #355 (1313)	10/26/22 CK# 15918	\$29.38
4134366915 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
COMCAST (871)	10/12/22 CK# 15891	\$55.93
877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
CULLIGAN OF BELVIDERE (226)	10/26/22 CK# 15919	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	10/26/22 CK# 18149	\$43.00
18149 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	10/26/22 CK# 18150	\$94.87
18150 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	10/26/22 CK# 18152	\$241.65
18152 TELEPHONE	01-20-536-00	241.65
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	10/26/22 CK# 15921	\$2,100.00
F2204103 FIBER OPTICS/TECHNOLOGY	01-20-545-03	2,100.00
QUILL CORPORATION (640)	10/26/22 CK# 15922	\$165.61
28164346 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	165.61
VISION SERVICE PLAN (1068)	10/26/22 CK# 18148	\$47.83
18148 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$9,233.55

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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		83,573.01
10 SUPERVISOR'S DIVISION		26,198.95
20 ASSESSOR'S DIVISION		9,233.55
TOTAL TOWN FUND EXPENDITURES		119,005.51
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	10/11/22 CK# 11670	\$16,316.71
11670 REPLACEMENT TAXES	02-410-0	16,316.71
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$16,316.71
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	10/26/22 CK# 5286	\$45.26
9991528339 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	45.26
BELVIDERE ACE HDW. (7)	10/12/22 CK# 5280	\$54.99
598015 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	54.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/26/22 CK# 11676	\$9,591.34
11676 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	10/12/22 CK# 5281	\$228.32
1030248512 UNIFORMS	02-30-656-03	228.32
CINTAS CORPORATION #355 (1313)	10/26/22 CK# 5287	\$29.38
4134366915 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	29.38
CINTAS CORPORATION #355 (1313)	10/20/22 CK# 11675	\$29.39
11675 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	29.39
COMMONWEALTH EDISON (198)	10/12/22 CK# 5282	\$136.97
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	136.97
COMMONWEALTH EDISON (198)	10/12/22 CK# 11672	\$94.85
11672 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	94.85
COMMONWEALTH EDISON (198)	10/12/22 CK# 11673	\$30.63
11673 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	30.63
COMMONWEALTH EDISON (198)	10/12/22 CK# 11674	\$5.30
11674 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
CONSERV FS FUEL (1066)	10/26/22 CK# 5288	\$2,168.71
33029511 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	379.74
47004107 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,788.97
CULLIGAN OF BELVIDERE (226)	10/26/22 CK# 5289	\$21.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	21.00
DEARBORN LIFE INSURANCE CO. (1074)	10/26/22 CK# 11678	\$64.50
11678 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
DECKER 24 HR TRUCK AND TRAILER (1331)	10/26/22 CK# 5290	\$562.38
37519 REPAIRS TO MACHINERY	02-30-654-00	562.38
DODGE MACHINE TOOL (250)	10/26/22 CK# 5291	\$85.00
21453 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	85.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) 11679 HEALTH & HOSP. PREMIUM	10/26/22 CK# 11679 02-30-620-00	\$241.91 241.91
FRONTIER (1117) PHONE TELEPHONE/CALLER ID	10/12/22 CK# 5283 02-30-600-02	\$64.83 64.83
MICHAEL TODD & COMPANY, INC. (1293) 11680 SUPPLIES /CULVERTS/SIGNS	10/26/22 CK# 11680 02-30-643-00	\$865.57 865.57
MID-WEST TRUCKERS ASSN.INC. (1198) 14537 DRUG TESTING	10/12/22 CK# 5284 02-30-601-00	\$10.00 10.00
UNITED LABORATORIES (825) 023064300 SUPPLIES /CULVERTS/SIGNS	10/12/22 CK# 5285 02-30-643-00	\$341.92 341.92
VISION SERVICE PLAN (1068) 11677 HEALTH & HOSP. PREMIUM	10/26/22 CK# 11677 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$14,779.55

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	16,316.71
30	ROAD & BRIDGE DIVISION	14,779.55
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	31,096.26

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411) 3158 UNEMPLOYMENT COMP.	10/04/22 CK# 3158 06-00-101-00	\$40.31 40.31
ILL. DIR. OF EMPLOYMENT SEC. (411) 3159 UNEMPLOYMENT COMP.	10/04/22 CK# 3159 06-00-101-00	\$34.51 34.51
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$74.82

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3152 CERTIFICATE OF DEPOSIT	10/03/22 CK# 3152 07-115-00	\$225,000.00 225,000.00
BYRON BANK (931) 3153 CERTIFICATE OF DEPOSIT	10/03/22 CK# 3153 07-115-00	\$350,000.00 350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$575,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	575,000.00

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURRAN MATERIALS COMPANY (1360)	10/12/22 CK# 3124	\$909.42
3124 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	909.42
CURRAN MATERIALS COMPANY (1360)	10/26/22 CK# 3125	\$345.00
3125 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	345.00
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$1,254.42

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS (1193)	10/12/22 CK# 735	\$5,000.00
735 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	5,000.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$5,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	119,005.51 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	31,096.26 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	74.82 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	575,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	1,254.42 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	5,000.00 *
TOTAL ALL FUNDS			731,431.01 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

11-29-22  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

11-29-22  
DATE

James Culvey  
TRUSTEE - James I. Culvey

11-29-22  
DATE

\_\_\_\_\_  
TRUSTEE - Robert E. Turner

\_\_\_\_\_  
DATE

\_\_\_\_\_  
TRUSTEE - Kathy L. Grover

\_\_\_\_\_  
DATE

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

11-29-22  
DATE