BELVIDERE TOWNSHIP

RUN DATE: 03/10/22 — BILLS PAID REPORT FOR FEBRUARY, 2022 — PAGE: 1

RUN TIME: 09:39AM — TOWN FUND — CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
NCPERS (428)	02/23/22 CK# 18074		$96.00
18074 IMRF VOL. INSURANCE		01-215-04	96.00
STILLMAN BANK (1275)	02/07/22 CK# 18066		$200,000.00
18066 CERTIFICATE OF DEPOSIT		01-115-00	200,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$200,096.00
SUPERVISOR'S DIVISION EXPENDITURES			
ABBY PEST ELIMINATION (1167)	02/09/22 CK# 15436		$45.00
10875 BLDG.MAINT.		01-10-578-00	45.00
ABBY PEST ELIMINATION (1167)	02/23/22 CK# 15465		$45.00
10890 BLDG.MAINT.		01-10-578-00	45.00
AEP ENERGY (1363)	02/23/22 CK# 15466		$311.54
3013117036 NEW TWP. BLDG. UTILITIES		01-10-573-03	311.54
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/23/22 CK# 18070		$13,561.58
18070 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	13,561.58
CINTAS CORPORATION #355 (1313)	02/09/22 CK# 15438		$36.71
4107026376 JANITOR & SUPPLIES		01-10-582-00	36.71
CINTAS CORPORATION #355 (1313)	02/23/22 CK# 15467		$29.38
4109751450 JANITOR & SUPPLIES		01-10-582-00	29.38
CITY OF BELVIDERE (182)	02/09/22 CK# 15439		$51.90
111921-12022 NEW TWP. BLDG. UTILITIES		01-10-573-03	51.90
COMCAST (871)	02/09/22 CK# 15440		$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	55.92
DEARBORN LIFE INSURANCE CO. (1074)	02/23/22 CK# 18072		$86.00
18072 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	86.00
DECISIONS SYSTEMS (239)	02/09/22 CK# 15442		$66.68
2022139 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	66.68
EUCLID MANAGERS (1070)	02/23/22 CK# 18073		$322.05
18073 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	322.05
FRONTIER (1117)	02/09/22 CK# 18067		$280.86
18067 TELEPHONE		01-10-575-00	280.86
FRONTIER (1117)	02/23/22 CK# 18069		$281.04
18069 TELEPHONE		01-10-575-00	281.04
GFC LEASING - WI (1350)	02/09/22 CK# 15444		$209.00
I00713238 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	209.00
HOFF DISPOSAL, INC (1374)	02/09/22 CK# 15445		$20.00
FL16695 JANITOR & SUPPLIES		01-10-582-00	20.00
NICOR (580)	02/09/22 CK# 15446		$571.59
15957320003 NEW TWP. BLDG. UTILITIES		01-10-573-03	571.59
ROBERTSON, BILL J. (663)	02/09/22 CK# 15447		$90.16
MILEAGE821-122 MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	90.16
VISION SERVICE PLAN (1068)	02/23/22 CK# 18071		$144.71
18071 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	144.71
	TOTAL SUPERVISOR'S DIVISION EXPENDITURES		$16,209.12

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ASSESSOR'S DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/23/22 CK# 18070		$4,785.98
18070 HEALTH INSURANCE		01-20-534-00	4,785.98
BUSINESS CARD (551)	02/22/22 CK# 18068		$203.57
18068 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	203.57
CIAO, TREAS. (172)	02/09/22 CK# 15437		$100.00
RUTH DUES & SUBSCRIPTIONS		01-20-542-00	50.00
STANGEL DUES & SUBSCRIPTIONS		01-20-542-00	50.00
CINTAS CORPORATION #355 (1313)	02/09/22 CK# 15438		$36.72
4107026376 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	36.72
CINTAS CORPORATION #355 (1313)	02/23/22 CK# 15467		$29.38
4109751450 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	29.38
COMCAST (871)	02/09/22 CK# 15440		$55.93
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	55.93
CULLIGAN OF BELVIDERE (226)	02/09/22 CK# 15441		$28.00
093351 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	28.00
DEARBORN LIFE INSURANCE CO. (1074)	02/23/22 CK# 18072		$43.00
18072 HEALTH INSURANCE		01-20-534-00	43.00
EUCLID MANAGERS (1070)	02/23/22 CK# 18073		$94.87
18073 HEALTH INSURANCE		01-20-534-00	94.87
FRONTIER (1117)	02/09/22 CK# 15443		$225.31
5478095 TELEPHONE		01-20-536-00	225.31
FRONTIER (1117)	02/23/22 CK# 15468		$225.31
0210223922 TELEPHONE		01-20-536-00	225.31
HOFF DISPOSAL, INC (1374)	02/09/22 CK# 15445		$20.00
16695 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	20.00
VISION SERVICE PLAN (1068)	02/23/22 CK# 18071		$47.83
18071 HEALTH INSURANCE		01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES			$5,895.90

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,096.00
10	SUPERVISOR'S DIVISION	16,209.12
20	ASSESSOR'S DIVISION	5,895.90
	TOTAL TOWN FUND EXPENDITURES	222,201.02

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	02/24/22 CK# 11584		$150,000.00
11584 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$150,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES			
AEP ENERGY (1363)	02/23/22 CK# 5134		$718.02
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	718.02
AIRGAS USA, LLC (18)	02/23/22 CK# 5135		$41.79
9985775917 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	41.79
ANDERBERG'S HYDRAULICS (1233)	02/09/22 CK# 5119		$325.00
2222 REPAIRS TO MACHINERY		02-30-654-00	325.00
AYRE EXCAVATING LLC (1067)	02/23/22 CK# 5136		$7,450.00
202200114A TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	7,450.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/23/22 CK# 11585		$9,591.34
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	02/09/22 CK# 5120		$987.39
1408951 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	987.39
BLAKE OIL CO. (1216)	02/23/22 CK# 5137		$1,840.48
1408968 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,840.48
BOBCAT OF ROCKFORD (1164)	02/23/22 CK# 5138		$1,005.00
01208112 HIRE OF MACHINERY - RENTAL		02-30-646-00	1,005.00
CENTRAL ILLINOIS TRUCKS (1193)	02/09/22 CK# 5121		$184.47
109P125177 REPAIRS TO MACHINERY		02-30-654-00	184.47
CINTAS CORPORATION #355 (1313)	02/09/22 CK# 5122		$201.70
4107026401 UNIFORMS		02-30-656-03	201.70
CINTAS CORPORATION #355 (1313)	02/23/22 CK# 5139		$29.38
4109751450 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	29.38
CINTAS CORPORATION #355 (1313)	02/09/22 CK# 11579		$36.71
11579 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	36.71
COMMONWEALTH EDISON (198)	02/09/22 CK# 5123		$188.79
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	188.79
COMMONWEALTH EDISON (198)	02/09/22 CK# 11580		$5.30
11580 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	02/09/22 CK# 11581		$98.75
11581 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	98.75
COMMONWEALTH EDISON (198)	02/09/22 CK# 11582		$49.96
11582 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	49.96
CULLIGAN OF BELVIDERE (226)	02/09/22 CK# 5124		$23.80
13122 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	23.80
DEARBORN LIFE INSURANCE CO. (1074)	02/23/22 CK# 11587		$64.50
MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DECISIONS SYSTEMS (239)	02/09/22 CK# 5125		$66.66
2022139 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	66.66
DECKER 24 HR TRUCK AND TRAILER (1331)	02/09/22 CK# 5126		$799.30
35089 REPAIRS TO MACHINERY		02-30-654-00	799.30
EUCLID MANAGERS (1070)	02/23/22 CK# 11588		$241.91
11588 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FLEETPRIDE, INC (1364)	02/23/22 CK# 5140		$189.12
89127889 REPAIRS TO MACHINERY		02-30-654-00	189.12

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES			
FRONTIER (1117)	02/09/22 CK# 5127		$55.76
5442029 TELEPHONE/CALLER ID		02-30-600-02	55.76
HOFF DISPOSAL, INC (1374)	02/09/22 CK# 5128		$20.00
16695 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	20.00
MENARDS-CHERRY VALLEY (534)	02/09/22 CK# 5129		$26.56
96739 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	26.56
MICHAEL TODD & COMPANY, INC. (1293)	02/09/22 CK# 5130		$1,089.70
204294 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	1,089.70
MICHAEL TODD & COMPANY, INC. (1293)	02/23/22 CK# 5141		$338.96
204416 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	338.96
NAPA AUTO PARTS (111)	02/09/22 CK# 5131		$331.71
345930 MAINTENANCE OF BLDG.		02-30-656-00	331.71
NICOR (580)	02/09/22 CK# 5132		$1,764.16
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,764.16
R.J. DANIELS FUEL & TIRE (230)	02/09/22 CK# 5133		$190.00
350292 REPAIRS TO MACHINERY		02-30-654-00	190.00
VISION SERVICE PLAN (1068)	02/23/22 CK# 11586		$107.30
11586 HEALTH & HOSP. PREMIUM		02-30-620-00	107.30
	TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		$28,063.52

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
30	ROAD & BRIDGE DIVISION	28,063.52
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	178,063.52

GENERAL ASSISTANCE FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	02/15/22 CK# 12427		$100,000.00
12427 CERTIFICATE OF DEPOSIT		03-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$100,000.00
UNKNOWN DIM. CD # 00 EXPENDITURES			
DECISIONS SYSTEMS (239)	02/09/22 CK# 12425		$66.66
12425 OFFICE EQUIP.FURN.,MAINT.,COPIER		03-00-740-00	66.66
	TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		$66.66

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	66.66
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	100,066.66

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
STILLMAN BANK (1275)	02/07/22 CK# 1215		$3,004.58
1215 CERTIFICATE OF DEPOSIT-BELV.CEM.		04-115-00	3,004.58
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$3,004.58

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	3,004.58
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	3,004.58

PERMANENT ROAD FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	02/22/22 CK# 3096		$100,000.00
3096 CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
BYRON BANK (931)	02/22/22 CK# 3097		$100,000.00
3097 CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
STILLMAN BANK (1275)	02/24/22 CK# 3098		$200,000.00
3098 CERTIFICATE OF DEPOSIT		08-115-00	200,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$400,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	400,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	02/15/22 CK# 711		$150,000.00
711 CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
STILLMAN BANK (1275)	02/07/22 CK# 710		$75,000.00
710 CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	02/24/22 CK# 712		$100,000.00
712 CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$325,000.00
UNKNOWN DIM. CD # 00 EXPENDITURES			
WELLER TRUCK PARTS (1382)	02/23/22 CK# 713		$652.25
713 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	652.25
	TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		$652.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	325,000.00
00	UNKNOWN DIM. CD # 00	652.25
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	325,652.25

RUN DATE: 03/10/22

RUN TIME: 09:39AM

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR FEBRUARY, 2022

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	222,201.02	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	178,063.52	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	100,066.66	*
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	3,004.58	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	400,000.00	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	325,652.25	*
		TOTAL ALL FUNDS	1,228,988.03	**

Each voucher submitted has been audited and approved for payment.

Bill J Robertson — 3/22/22

SUPERVISOR - Bill J. Robertson — DATE

Judith A. Schabacker — 3/22/2022

CLERK - Judith A. Schabacker — DATE

James I Culvey — 3-22-2022

TRUSTEE - James I. Culvey — DATE

Robert E Turner — 3-22-2022

TRUSTEE - Robert E. Turner — DATE

Kathy Grover — 3/22/22

TRUSTEE - Kathy L. Grover — DATE

B E OMalley — 3-22-22

TRUSTEE - Bernard E. O'Malley — DATE