

BELVIDERE TOWNSHIP

RUN DATE: 01/14/22

BILLS PAID REPORT FOR DECEMBER, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS - IL IMRF (428) 18052 IMRF VOL. INSURANCE	12/21/21 CK# 18052 01-215-04	\$48.00 48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$48.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 10973 BLDG.MAINT.	12/15/21 CK# 15353 01-10-578-00	\$45.00 45.00
AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES	12/15/21 CK# 15354 01-10-573-03	\$561.15 561.15
ALPHA CONTROLS & SERVICES, LLC (21) W40449 BLDG.MAINT.	12/15/21 CK# 15355 01-10-578-00	\$420.00 420.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18048 HEALTH INSURANCE/DENTAL/VISION	12/21/21 CK# 18048 01-10-560-00	\$13,561.58 13,561.58
BLAKE OIL CO. (1216) DIESEL GENERATO NEW TWP. BLDG. UTILITIES	12/15/21 CK# 15356 01-10-573-03	\$95.36 95.36
BRAUN THYSSEN KRUPP ELEVATOR (926) 22704 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	12/15/21 CK# 15357 01-10-578-02	\$832.61 832.61
CINTAS CORPORATION #355 (1313) 4101624849 JANITOR & SUPPLIES	12/15/21 CK# 15358 01-10-582-00	\$36.71 36.71
CITY OF BELVIDERE WATER DEPT. (182) 9202111621 NEW TWP. BLDG. UTILITIES	12/15/21 CK# 15359 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/15/21 CK# 15360 01-10-581-00	\$54.17 54.17
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	12/15/21 CK# 15362 01-10-582-00	\$19.50 19.50
DEARBORN NATIONAL (1074) 18050 HEALTH INSURANCE/DENTAL/VISION	12/21/21 CK# 18050 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18051 HEALTH INSURANCE/DENTAL/VISION	12/21/21 CK# 18051 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 1622 TELEPHONE	12/29/21 CK# 15387 01-10-575-00	\$286.06 286.06
GFC LEASING - WI (1350) 100699669 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/15/21 CK# 15363 01-10-581-00	\$209.00 209.00
HOFF DISPOSAL, INC (1374) 011058200 JANITOR & SUPPLIES	12/15/21 CK# 15364 01-10-582-00	\$20.00 20.00
HORIZON DISTRIBUTORS INC. (877) S3545894001 BLDG & GROUNDS/IMPROVEMENTS	12/15/21 CK# 15365 01-10-578-01	\$209.06 209.06
MID-CITY OFFICE PRODUCTS (543) 6142710 OFFICE SUPPLIES	12/15/21 CK# 15366 01-10-516-00	\$150.50 150.50
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	12/15/21 CK# 15367 01-10-573-03	\$264.64 264.64
SAM'S CLUB (705) 5914149844219 DUES	12/15/21 CK# 15369 01-10-517-00	\$45.00 45.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068) 18049 HEALTH INSURANCE/DENTAL/VISION	12/21/21 CK# 18049 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$17,376.10
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18048 HEALTH INSURANCE	12/21/21 CK# 18048 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18047 COMP.SOFTWARE,EQUIP.,TRAINING,	12/21/21 CK# 18047 01-20-545-02	\$80.00 80.00
CINTAS CORPORATION #355 (1313) 41001624849 JANITORIAL - ASSESSOR/RT. 76	12/15/21 CK# 15358 01-20-550-00	\$36.72 36.72
COMCAST (871) 103410013108 COMP.SOFTWARE,EQUIP.,TRAINING,	12/15/21 CK# 15360 01-20-545-02	\$54.18 54.18
RUTH CONNELLY (1376) TRAINING TRAINING, SCHOOLS TRAINING TRAINING, SCHOOLS	12/15/21 CK# 15361 01-20-538-00 01-20-538-00	\$100.00 50.00 50.00
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	12/15/21 CK# 15362 01-20-550-00	\$19.50 19.50
DEARBORN NATIONAL (1074) 18050 HEALTH INSURANCE	12/21/21 CK# 18050 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18051 HEALTH INSURANCE	12/21/21 CK# 18051 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 122921 TELEPHONE	12/29/21 CK# 18053 01-20-536-00	\$229.10 229.10
KRISTINA HALL (346) 18055 TRAINING, SCHOOLS	12/29/21 CK# 18055 01-20-538-00	\$347.20 347.20
HOFF DISPOSAL, INC (1374) FL15777 JANITORIAL - ASSESSOR/RT. 76	12/15/21 CK# 15364 01-20-550-00	\$20.00 20.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 18054 TRAINING, SCHOOLS	12/29/21 CK# 18054 01-20-538-00	\$392.50 392.50
QUILL CORPORATION (640) 21803661 OFFICE SUPPLIES INCLUDES FILM DEV	12/29/21 CK# 15388 01-20-544-00	\$65.74 65.74
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 012054501 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	12/15/21 CK# 15368 01-20-545-01	\$40.00 40.00
VISION SERVICE PLAN (1068) 18049 HEALTH INSURANCE	12/21/21 CK# 18049 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,356.62

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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		48.00
10 SUPERVISOR'S DIVISION		17,376.10
20 ASSESSOR'S DIVISION		6,356.62
TOTAL TOWN FUND EXPENDITURES		23,780.72
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	12/01/21 CK# 11555	\$150,000.00
11555 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	12/01/21 CK# 11556	\$150,000.00
11556 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	12/15/21 CK# 11558	\$2,211.80
11558 REPLACEMENT TAXES	02-410-0	2,211.80
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$302,211.80
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	12/29/21 CK# 5104	\$708.34
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	708.34
AIRGAS USA, LLC (18)	12/15/21 CK# 5085	\$233.88
9120059019 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	233.88
BELVIDERE ACE HDW. (7)	12/15/21 CK# 5086	\$29.95
594430 REPAIRS TO MACHINERY	02-30-654-00	29.95
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/21/21 CK# 11560	\$9,591.34
11560 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	12/15/21 CK# 5087	\$1,893.01
407519 25001 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,893.01
CINTAS CORPORATION #355 (1313)	12/15/21 CK# 5088	\$196.20
4100916005 UNIFORMS	02-30-656-03	196.20
CINTAS CORPORATION #355 (1313)	12/15/21 CK# 11559	\$36.71
11559 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	36.71
COMMONWEALTH EDISON (198)	12/29/21 CK# 5105	\$168.99
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	168.99
COMMONWEALTH EDISON (198)	12/29/21 CK# 11565	\$98.75
11565 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.75
COMMONWEALTH EDISON (198)	12/29/21 CK# 11566	\$49.96
11566 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	49.96
COMMONWEALTH EDISON (198)	12/29/21 CK# 11567	\$5.30
11567 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
CONSOLIDATED MATERIALS, INC (1239)	12/15/21 CK# 5089	\$84.92
24995 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	84.92
CORE & MAIN LP (1359)	12/15/21 CK# 5090	\$960.86
P915873 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	960.86

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	12/15/21 CK# 5091 02-30-643-00	\$23.80 23.80
DEARBORN NATIONAL (1074) 11562 HEALTH & HOSP. PREMIUM	06/04/50 CK# 11562 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11563 HEALTH & HOSP. PREMIUM	12/21/21 CK# 11563 02-30-620-00	\$241.91 241.91
FREEDOM BUILDINGS INC (1381) 2449 MAINTENANCE OF BLDG.	12/29/21 CK# 5106 02-30-656-00	\$675.00 675.00
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	12/15/21 CK# 5092 02-30-600-02	\$57.01 57.01
GESKE AND SONS, INC. (1121) 57832 MATERIAL - GRAVEL,BLACKTOP PATCH	12/15/21 CK# 5093 02-30-642-00	\$660.00 660.00
HERITAGE RESEARCH GROUP (1380) H01305 DESIGNSTUDIES&COST/ENG. &SECURITY	12/15/21 CK# 5094 02-30-656-01	\$2,500.00 2,500.00
HI-VIZ, INC. (1020) 10171 UNIFORMS	12/15/21 CK# 5095 02-30-656-03	\$202.20 202.20
HOFF DISPOSAL, INC (1374) 15777 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/15/21 CK# 5096 02-30-656-02	\$20.00 20.00
HORIZON DISTRIBUTORS INC. (877) S3545894001 SUPPLIES /CULVERTS/SIGNS	12/15/21 CK# 5097 02-30-643-00	\$72.80 72.80
JOHNSON TRACTOR (1156) IJ73981 REPAIRS TO MACHINERY	12/15/21 CK# 5098 02-30-654-00	\$109.04 109.04
MENARDS - CHERRY VALLEY (534) 94562 SUPPLIES /CULVERTS/SIGNS	12/29/21 CK# 5107 02-30-643-00	\$240.13 240.13
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	12/15/21 CK# 5099 02-30-654-00	\$260.90 260.90
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/15/21 CK# 5100 02-30-644-01	\$537.42 537.42
NORTHERN ILLINOIS SERVICE CO. (583) 60068 60112 TOTAL MAINT. OF ROADS (INCLUDES	12/15/21 CK# 5101 02-30-645-00	\$57.65 57.65
R.J. DANIELS FUEL & TIRE (230) 347687 348197 NEW MACH.,EQUIPT.,TIRES	12/15/21 CK# 5102 02-30-653-00	\$2,198.85 2,198.85
R.P. LUMBER COMPANY, INC (1356) 2112410960 SUPPLIES /CULVERTS/SIGNS	12/15/21 CK# 5103 02-30-643-00	\$205.20 205.20
VISION SERVICE PLAN (1068) 11561 HEALTH & HOSP. PREMIUM	12/21/21 CK# 11561 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$22,291.92

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		302,211.80
30 ROAD & BRIDGE DIVISION		22,291.92
TOTAL ROAD & BRIDGE FUND EXPENDITURES		324,503.72
<u>PERMANENT ROAD FUND</u>		
NORTHERN ILLINOIS SERVICE CO. (583)	12/15/21 CK# 3093	\$132.37
3093 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC...	08-00-300-00	132.37
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$132.37
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
BOONE COUNTY TRANSMISSIONS INC. (1351)	12/15/21 CK# 707	\$3,098.34
11975 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	3,098.34
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$3,098.34

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	23,780.72 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	324,503.72 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	132.37 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	3,098.34 *
TOTAL ALL FUNDS			351,515.15 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

2-8-22
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

2/8/22
DATE

James I. Culvey
TRUSTEE - James I. Culvey

2-8-2022
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

2-8-22
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

2/8/22
DATE

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

2-8-22
DATE