

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MARCH, 2022

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RUN DATE: 04/12/22

RUN TIME: 10:45AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 18075 CERTIFICATE OF DEPOSIT	03/03/22 CK# 18075 01-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 10768 BLDG.MAINT.	03/23/22 CK# 15515 01-10-578-00	\$45.00 45.00
AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES	03/23/22 CK# 15516 01-10-573-03	\$841.17 841.17
BELVIDERE ACE HDW. (7) 595767 BLDG & GROUNDS/IMPROVEMENTS	03/23/22 CK# 15517 01-10-578-01	\$17.99 17.99
BUSINESS CARD (551) 18078 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE 18078 MEETING EXP. (MEALS, REG., MILEAGE)	03/24/22 CK# 18078 01-10-501-00 01-10-503-00	\$48.00 23.00 25.00
CINTAS CORPORATION #355 (1313) 4112501927 JANITOR & SUPPLIES	03/09/22 CK# 15486 01-10-582-00	\$29.38 29.38
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/09/22 CK# 15487 01-10-581-00	\$55.92 55.92
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	03/09/22 CK# 15488 01-10-582-00	\$14.00 14.00
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	03/23/22 CK# 15518 01-10-582-00	\$14.00 14.00
DECISIONS SYSTEMS (239) 2022130 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/23/22 CK# 15519 01-10-581-00	\$1,144.75 1,144.75
FRONTIER (1117) 18077 TELEPHONE	03/24/22 CK# 18077 01-10-575-00	\$280.92 280.92
GFC LEASING - WI (1350) 100713238 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/09/22 CK# 15489 01-10-581-00	\$209.00 209.00
HOFF DISPOSAL, INC (1374) 17192 JANITOR & SUPPLIES	03/09/22 CK# 15490 01-10-582-00	\$20.00 20.00
JOHNSON CONTROLS (1330) 22124374 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE 22772630 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/09/22 CK# 15491 01-10-578-02 01-10-578-02	\$4,922.82 4,702.36 220.46
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	03/09/22 CK# 15492 01-10-573-03	\$520.41 520.41
ROCK VALLEY PUBLISHING (72) 413331 PRINTING & PUBLISHING	03/23/22 CK# 15521 01-10-556-00	\$58.50 58.50
RUSH POWER SYSTEMS, LLC (1230) 9490 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/23/22 CK# 15522 01-10-578-02	\$728.78 728.78
TK ELEVATOR (926) 25172 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/09/22 CK# 15493 01-10-578-02	\$832.61 832.61
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,783.25

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	03/24/22 CK# 18078	\$85.92
18078 OFFICE SUPPLIES INCLUDES FILM DEV WAS 60.55 BUT CREDIT 3.56 CAME THROUGH	01-20-544-00	56.99
18078 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.93
CINTAS CORPORATION #355 (1313)	03/09/22 CK# 15486	\$29.38
4112501927 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
COMCAST (871)	03/09/22 CK# 15487	\$55.93
03422040322 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
CULLIGAN OF BELVIDERE (226)	03/09/22 CK# 15488	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
CULLIGAN OF BELVIDERE (226)	03/23/22 CK# 15518	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
FRONTIER (1117)	03/23/22 CK# 15520	\$225.31
0310224922 TELEPHONE	01-20-536-00	225.31
HOFF DISPOSAL, INC (1374)	03/09/22 CK# 15490	\$20.00
17192 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	20.00
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$444.54

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
10	SUPERVISOR'S DIVISION	9,783.25
20	ASSESSOR'S DIVISION	444.54
	TOTAL TOWN FUND EXPENDITURES	110,227.79

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181)	03/15/22 CK# 11595	\$10,630.17
11595 REPLACEMENT TAXES	02-410-0	10,630.17
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$10,630.17

ROAD & BRIDGE DIVISION EXPENDITURES

AEP ENERGY (1363)	03/09/22 CK# 5142	\$730.80
023064401 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	730.80
AEP ENERGY (1363)	03/23/22 CK# 5158	\$729.52
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	729.52
AIRGAS USA, LLC (18)	03/23/22 CK# 5159	\$41.50
9986472971 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	41.50
BELVIDERE ACE HDW. (7)	03/09/22 CK# 5143	\$20.59
595584 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	20.59
BLAKE OIL CO. (1216)	03/09/22 CK# 5144	\$1,846.02
409110 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,846.02
BLAKE OIL CO. (1216)	03/23/22 CK# 5160	\$2,391.20
1410907 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,391.20

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BOBCAT OF ROCKFORD (1164) 01208755 REPAIRS TO MACHINERY	03/09/22 CK# 5145 02-30-654-00	\$41.05 41.05
CINTAS CORPORATION #355 (1313) 41097510564 UNIFORMS	03/09/22 CK# 5146 02-30-656-03	\$222.52 222.52
CINTAS CORPORATION #355 (1313) 11593 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/09/22 CK# 11593 02-30-656-02	\$29.38 29.38
COMMONWEALTH EDISON (194) 2307003043 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/09/22 CK# 5147 02-30-644-01	\$193.15 193.15
COMMONWEALTH EDISON (198) 11590 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/09/22 CK# 11590 02-30-644-01	\$375.34 375.34
COMMONWEALTH EDISON (198) 11591 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/09/22 CK# 11591 02-30-644-01	\$103.07 103.07
COMMONWEALTH EDISON (198) 11592 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/09/22 CK# 11592 02-30-644-01	\$10.60 10.60
CONSERV FS (121) 33026319 TOTAL MAINT. OF ROADS (INCLUDES	03/09/22 CK# 5148 02-30-645-00	\$298.30 298.30
DECISIONS SYSTEMS (239) 2022130 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/23/22 CK# 5161 02-30-600-00	\$1,144.75 1,144.75
DECKER 24 HR TRUCK AND TRAILER (1331) 35246 REPAIRS TO MACHINERY	03/09/22 CK# 5149 02-30-654-00	\$262.50 262.50
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	03/09/22 CK# 5150 02-30-600-02	\$55.92 55.92
HOFF DISPOSAL, INC (1374) 17192 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/09/22 CK# 5151 02-30-656-02	\$20.00 20.00
LINCOLN RENTAL & SALES INC. (497) 414260 REPAIRS TO MACHINERY	03/23/22 CK# 5162 02-30-654-00	\$385.18 385.18
MICHAEL TODD & COMPANY, INC. (1293) 204536 SUPPLIES /CULVERTS/SIGNS	03/09/22 CK# 5152 02-30-643-00	\$568.40 568.40
MICHAEL TODD & COMPANY, INC. (1293) 204785 SUPPLIES /CULVERTS/SIGNS	03/23/22 CK# 5163 02-30-643-00	\$1,555.25 1,555.25
MID-WEST TRUCKERS ASSN.INC. (1198) 752795 DRUG TESTING	03/09/22 CK# 5153 02-30-601-00	\$10.00 10.00
MUTUAL WHEEL CO. (560) 7669642 REPAIRS TO MACHINERY	03/09/22 CK# 5154 02-30-654-00	\$329.75 329.75
NAPA AUTO PARTS (111) 348002 REPAIRS TO MACHINERY	03/09/22 CK# 5155 02-30-654-00	\$45.57 45.57
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/09/22 CK# 5156 02-30-644-01	\$1,672.41 1,672.41
R.J. DANIELS FUEL & TIRE (230) 465939 NEW MACH.,EQUIPT.,TIRES	03/09/22 CK# 5157 02-30-653-00	\$18.29 18.29
ROCK VALLEY PUBLISHING (72) 413330 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/23/22 CK# 5164 02-30-600-00	\$58.50 58.50
TOWNSHIP OFFICIALS OF ILL. (801) P ANDERSON DRUG TESTING	03/23/22 CK# 5165 02-30-601-00	\$95.00 95.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
WINTER EQUIPMENT COMPANY, INC. (1050)	03/23/22 CK# 5166	\$102.35
IV49816 REPAIRS TO MACHINERY	02-30-654-00	102.35
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$13,356.91

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	10,630.17
30	ROAD & BRIDGE DIVISION	13,356.91
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	23,987.08

GENERAL ASSISTANCE FUND

DECISIONS SYSTEMS (239)	03/24/22 CK# 12432	\$1,144.75
12432 OFFICE EQUIP.FURN.,MAINT.,COPIER	03-00-740-00	1,144.75
GENERAL ASSISTANCE ACCT. (304)	03/10/22 CK# 12429	\$100.00
12429 ADM. TRAVEL EXP.MILEAGE @ 50.5	03-00-701-00	100.00
GENERAL ASSISTANCE ACCT. (304)	03/24/22 CK# 12433	\$0.00
12433 ADM. TRAVEL EXP.MILEAGE @ 50.5	03-00-701-00	100.00
VOID CHECK #12433 SENT BACK DUE CLASS FULL	03-00-701-00	-100.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,244.75

PERMANENT ROAD FUND

CORE & MAIN LP (1359)	03/23/22 CK# 3100	\$12,780.35
3100 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	12,780.35
METAL CULVERTS, INC. (539)	03/09/22 CK# 3099	\$7,560.00
3099 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	7,560.00
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$20,340.35

ROAD & BRIDGE-MACHINERY & HOUSING FUND

BOBCAT OF ROCKFORD (1164)	03/09/22 CK# 714	\$354.70
714 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	354.70
JOHNSON TRACTOR (1156)	03/23/22 CK# 715	\$5,426.71
715 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	5,426.71
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$5,781.41

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	03/21/22 CK# 1315	\$50,000.00
1315 CERTIFICATE OF DEPOSIT	10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	50,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	110,227.79 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	23,987.08 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,244.75 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	20,340.35 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	5,781.41 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS			211,581.38 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

4/12/22
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

4/12/2022
DATE

James I. Culvey
TRUSTEE - James I. Culvey

4-12-2022
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

4-12-22
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

4/12/22
DATE

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

4-12-22
DATE