

BELVIDERE TOWNSHIP

RUN DATE: 02/17/22

BILLS PAID REPORT FOR JANUARY, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	01/12/22 CK# 15389	\$2,067.60
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	2,067.60
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/26/22 CK# 18061	\$13,561.58
18061 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY COUNCIL ON AGING (112)	01/06/22 CK# 18056	\$11,500.00
18056 SENIOR CITIZEN ACTIVITY	01-10-576-00	11,500.00
BOONE COUNTY COUNCIL ON AGING (112)	01/06/22 CK# 18057	\$2,000.00
18057 ENERGY ASSISTANCE PROGRAM	01-10-576-01	2,000.00
BUSINESS CARD (551)	01/18/22 CK# 18058	\$259.94
18058 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	259.94
CINTAS CORPORATION #355 (1313)	01/12/22 CK# 15391	\$37.75
4104330990 JANITOR & SUPPLIES	01-10-582-00	37.75
COMCAST (871)	01/12/22 CK# 15392	\$60.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	60.92
CULLIGAN OF BELVIDERE (226)	01/12/22 CK# 15393	\$28.00
093351 JANITOR & SUPPLIES	01-10-582-00	28.00
DEARBORN LIFE INSURANCE CO. (1074)	01/26/22 CK# 18064	\$86.00
18064 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DELUXE BUSINESS FORMS (241)	01/26/22 CK# 18060	\$19.99
18060 PRINTING & PUBLISHING	01-10-556-00	19.99
EUCLID MANAGERS (1070)	01/26/22 CK# 18063	\$322.05
18063 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
GFC LEASING - WI (1350)	01/12/22 CK# 15394	\$209.00
706353 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	209.00
HOFF DISPOSAL, INC (1374)	01/12/22 CK# 15396	\$20.00
16237 JANITOR & SUPPLIES	01-10-582-00	20.00
NICOR (580)	01/12/22 CK# 15397	\$391.10
11121 NEW TWP. BLDG. UTILITIES	01-10-573-03	391.10
TOWNSHIP PERSPECTIVE (866)	01/26/22 CK# 18065	\$25.00
18065 PRINTING & PUBLISHING	01-10-556-00	25.00
VISION SERVICE PLAN (1068)	01/26/22 CK# 18062	\$144.71
18062 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$30,733.64
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/26/22 CK# 18061	\$4,785.98
18061 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY GOVERNMENT (114)	01/12/22 CK# 15390	\$799.55
2565 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	799.55
CINTAS CORPORATION #355 (1313)	01/12/22 CK# 15391	\$37.77
14946027 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	37.77
COMCAST (871)	01/12/22 CK# 15392	\$60.93
877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	60.93

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
DEARBORN LIFE INSURANCE CO. (1074)	01/26/22 CK# 18064	\$43.00
18064 HEALTH INSURANCE	01-20-534-00	43.00
EUCLED MANAGERS (1070)	01/26/22 CK# 18063	\$94.87
18063 HEALTH INSURANCE	01-20-534-00	94.87
HALL, KRISTINA (346)	01/12/22 CK# 15395	\$169.99
9919 OFFICE EQUIPMENT	01-20-545-00	169.99
HOFF DISPOSAL, INC (1374)	01/12/22 CK# 15396	\$20.00
FL16237 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	20.00
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	01/26/22 CK# 18059	\$2,100.00
18059 FIBER OPTICS/TECHNOLOGY	01-20-545-03	2,100.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	01/12/22 CK# 15398	\$40.00
31972 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	01-20-545-01	40.00
VISION SERVICE PLAN (1068)	01/26/22 CK# 18062	\$47.83
18062 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,199.92

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	30,733.64
20	ASSESSOR'S DIVISION	8,199.92
	TOTAL TOWN FUND EXPENDITURES	38,933.56

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181)	01/11/22 CK# 11568	\$8,116.90
11568 REPLACEMENT TAXES	02-410-0	8,116.90
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,116.90

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	01/26/22 CK# 11573	\$41.79
11573 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	41.79
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/26/22 CK# 11574	\$9,591.34
11574 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	01/12/22 CK# 5108	\$2,445.05
1408741 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,445.05
BLAKE OIL CO. (1216)	01/26/22 CK# 11571	\$1,282.92
11571 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,282.92
BOONE COUNTY SHOPPER (124)	01/12/22 CK# 5109	\$1,142.82
93564 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,142.82
CINTAS CORPORATION #355 (1313)	01/12/22 CK# 5110	\$244.98
4103629961 UNIFORMS	02-30-656-03	244.98
CINTAS CORPORATION #355 (1313)	01/12/22 CK# 11569	\$37.75
4104330990 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	37.75

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CONSERV FS (1066)	01/12/22 CK# 5111	\$37.40
33025904 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	37.40
DEARBORN LIFE INSURANCE CO. (1074)	01/26/22 CK# 11577	\$64.50
11577 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	01/26/22 CK# 11576	\$241.91
11576 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FRONTIER (1117)	01/12/22 CK# 5112	\$56.45
2029 TELEPHONE/CALLER ID	02-30-600-02	56.45
HOFF DISPOSAL, INC (1374)	01/12/22 CK# 5113	\$20.00
16237 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	20.00
MENARDS-CHERRY VALLEY (534)	01/12/22 CK# 5114	\$41.94
95981 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	41.94
MONROE TRUCK EQUIP. (552)	01/26/22 CK# 11572	\$78.62
11572 REPAIRS TO MACHINERY	02-30-654-00	78.62
NICOR (580)	01/12/22 CK# 5115	\$1,036.92
20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,036.92
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367)	01/12/22 CK# 5116	\$445.00
7153 MAINTENANCE OF BLDG.	02-30-656-00	445.00
R.J. DANIELS FUEL & TIRE (230)	01/12/22 CK# 5117	\$529.06
348669 REPAIRS TO MACHINERY	02-30-654-00	529.06
UNITED LABORATORIES (825)	01/12/22 CK# 5118	\$468.70
337344 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	468.70
VISION SERVICE PLAN (1068)	01/26/22 CK# 11575	\$107.30
11575 HEALTH & HOSP. PREMIUM	02-30-620-00	107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,914.45

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,116.90
30	ROAD & BRIDGE DIVISION	17,914.45
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	26,031.35

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/04/22 CK# 12422	\$75,000.00
12422 CERTIFICATE OF DEPOSIT	03-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	75,000.00

BELVIDERE CEMETERY FUND

MAVILLE, JOHN (524)	01/04/22 CK# 1214		\$99.00
1214 MISCELLANEOUS/BDR NOTICES		04-00-822-00	99.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES			\$99.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	01/04/22 CK# 3150		\$35.55
3150 UNEMPLOYMENT COMP.		06-00-101-00	35.55
ILL. DIR. OF EMPLOYMENT SEC. (411)	01/04/22 CK# 3151		\$6.16
3151 UNEMPLOYMENT COMP.		06-00-101-00	6.16
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$41.71

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	01/05/22 CK# 3149		\$100,000.00
3149 CERTIFICATE OF DEPOSIT		07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/04/22 CK# 3094		\$225,000.00
3094 CERTIFICATE OF DEPOSIT		08-115-00	225,000.00
STILLMAN BANK (1275)	01/04/22 CK# 3095		\$300,000.00
3095 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$525,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	525,000.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	01/05/22 CK# 708	\$75,000.00
708 CERTIFICATE OF DEPOSIT	09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
LINCOLN RENTAL & SALES INC. (497)	01/12/22 CK# 709	\$834.69
709 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	834.69
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$834.69

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
00	UNKNOWN DIM. CD # 00	834.69
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	75,834.69

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/10/22 CK# 1309	\$125,000.00
1309 CERTIFICATE OF DEPOSIT	10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	38,933.56 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	26,031.35 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	99.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	41.71 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	525,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	75,834.69 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			965,940.31 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

2-22-22
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

3/8/2022
DATE

James I. Culvey
TRUSTEE - James I. Culvey

2-22-2022
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

3-8-22
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

3/8/22
DATE

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

DATE