

BELVIDERE TOWNSHIP

RUN DATE: 09/16/22

BILLS PAID REPORT FOR AUGUST, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	08/24/22 CK# 18134	\$48.00
18134 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	08/03/22 CK# 18125	\$200,000.00
18125 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
STILLMAN BANK (1275)	08/18/22 CK# 18126	\$175,000.00
18126 CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
STILLMAN BANK (1275)	08/29/22 CK# 18135	\$80,643.83
18135 CERTIFICATE OF DEPOSIT	01-115-00	80,643.83
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$455,691.83
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	08/24/22 CK# 15801	\$45.00
11661 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	08/15/22 CK# 15769	\$485.91
8200 FAIRGROUND NEW TWP. BLDG. UTILITIES	01-10-573-03	485.91
BELVIDERE ACE HDW. (7)	08/15/22 CK# 15770	\$18.99
597331 JANITOR & SUPPLIES	01-10-582-00	18.99
BELVIDERE POSTMASTER (84)	08/18/22 CK# 18127	\$180.00
18127 OFFICE SUPPLIES - POSTAGE	01-10-518-00	180.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/24/22 CK# 18130	\$13,561.58
18130 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	08/19/22 CK# 18128	\$778.91
18128 OFFICE SUPPLIES	01-10-516-00	605.66
18128 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	173.25
CINTAS CORPORATION #355 (1313)	08/15/22 CK# 15771	\$29.38
4126179839 JANITOR & SUPPLIES	01-10-582-00	29.38
CINTAS CORPORATION #355 (1313)	08/24/22 CK# 15802	\$29.38
4128930440 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	08/15/22 CK# 15772	\$13.00
03-114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	08/15/22 CK# 15773	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
DEARBORN LIFE INSURANCE CO. (1074)	08/24/22 CK# 18132	\$86.00
18132 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	08/24/22 CK# 18133	\$322.05
18133 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	08/24/22 CK# 15803	\$303.42
815-544-2027 TELEPHONE	01-10-575-00	303.42
GFC LEASING - WI (1350)	08/15/22 CK# 15775	\$214.00
I00754821 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	08/15/22 CK# 15776	\$42.50
U10000056131 JANITOR & SUPPLIES	01-10-582-00	42.50
IL OFFICE OF THE STATE FIRE MARSHAL (987)	08/02/22 CK# 18124	\$75.00
18124 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	75.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ILLINOIS OFFICE OF STATE FIRE MARSHALL (761)	08/15/22 CK# 15777	\$0.00
5125128685 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	-75.00
5125128685 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	75.00
LAW OFFICES ANCEL GLINK DIAMOND BUSH DI (1112)	08/24/22 CK# 15804	\$337.50
3019451 LEGAL EXPENSES	01-10-570-00	337.50
MID-CITY STATIONERS (543)	08/15/22 CK# 15778	\$532.69
632397-0,632411 OFFICE SUPPLIES	01-10-516-00	532.69
NICOR (580)	08/24/22 CK# 15805	\$64.14
15-95-73-2000-3 NEW TWP. BLDG. UTILITIES	01-10-573-03	64.14
SHORTLINE SUSHI BAR-FIREBOX (1390)	08/15/22 CK# 15779	\$161.50
BELV CEM MTG MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	161.50
SIKICH, LLP (1349)	08/24/22 CK# 15806	\$8,885.00
3091 AUDITING	01-10-571-00	8,885.00
TWIN TOWERS EMBROIDERY (1008)	08/15/22 CK# 15780	\$11.50
M. DIXON PRINTING & PUBLISHING	01-10-556-00	11.50
VISION SERVICE PLAN (1068)	08/24/22 CK# 18131	\$144.71
18131 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$26,378.08
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/24/22 CK# 18130	\$4,785.98
18130 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	08/19/22 CK# 18128	\$392.24
18128 OFFICE EQUIPMENT	01-20-545-00	363.99
18128 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
CINTAS CORPORATION #355 (1313)	08/15/22 CK# 15771	\$29.38
4126179839 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
CINTAS CORPORATION #355 (1313)	08/24/22 CK# 15802	\$29.38
4128930440 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
COMCAST (871)	08/15/22 CK# 15773	\$55.93
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	55.93
CULLIGAN OF BELVIDERE (226)	08/15/22 CK# 15774	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	08/24/22 CK# 18132	\$43.00
18132 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	08/24/22 CK# 18133	\$94.87
18133 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	08/24/22 CK# 18129	\$237.19
18129 TELEPHONE	01-20-536-00	237.19
ST. ANGEL, MICHAEL (1118)	08/24/22 CK# 15807	\$270.00
ONLINE TRAINING TRAINING, SCHOOLS	01-20-538-00	270.00
VISION SERVICE PLAN (1068)	08/24/22 CK# 18131	\$47.83
18131 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,999.80

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		455,691.83
10 SUPERVISOR'S DIVISION		26,378.08
20 ASSESSOR'S DIVISION		5,999.80
TOTAL TOWN FUND EXPENDITURES		488,069.71
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	08/29/22 CK# 11656	\$250,000.00
11656 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
CITY OF BELVIDERE (181)	08/16/22 CK# 11650	\$1,383.05
11650 REPLACEMENT TAXES	02-410-0	1,383.05
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$251,383.05
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	08/24/22 CK# 5250	\$46.44
9990071599 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	46.44
BELVIDERE ACE HDW. (7)	08/15/22 CK# 5241	\$19.47
597570 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	19.47
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/24/22 CK# 11652	\$9,591.34
11652 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	08/15/22 CK# 5242	\$287.24
STATEMENT UNIFORMS	02-30-656-03	287.24
CINTAS CORPORATION #355 (1313)	08/24/22 CK# 5251	\$29.38
4128930440 UNIFORMS	02-30-656-03	29.38
CINTAS CORPORATION #355 (1313)	08/15/22 CK# 11648	\$29.38
11648 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	29.38
COMMONWEALTH EDISON (194)	08/15/22 CK# 5243	\$156.08
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	156.08
COMMONWEALTH EDISON (198)	08/15/22 CK# 11645	\$93.85
11645 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	93.85
COMMONWEALTH EDISON (198)	08/15/22 CK# 11646	\$5.30
11646 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	08/15/22 CK# 11647	\$30.35
11647 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	30.35
COMMONWEALTH EDISON (198)	08/24/22 CK# 11651	\$22.79
11651 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	22.79
CONSERV FS (120)	08/24/22 CK# 5252	\$5,941.82
STATEMENT SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	5,941.82
CULLIGAN OF BELVIDERE (226)	08/15/22 CK# 5244	\$14.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	08/24/22 CK# 11654	\$64.50
11654 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) 11655 HEALTH & HOSP. PREMIUM	08/24/22 CK# 11655 02-30-620-00	\$241.91 241.91
FRINKS SEWER AND DRAIN INC. (1213) 102407 MAINTENANCE OF BLDG.	08/24/22 CK# 5253 02-30-656-00	\$150.00 150.00
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	08/15/22 CK# 5245 02-30-600-02	\$64.62 64.62
GFL ENVIRONMENTAL (1389) U10000056131 DUMPSTER/JANITOR/MISC./BANK CHGS.	08/15/22 CK# 5246 02-30-656-02	\$42.50 42.50
LAWSON PRODUCTS INC. (482) 9309748308 SUPPLIES /CULVERTS/SIGNS	08/15/22 CK# 5247 02-30-643-00	\$318.85 318.85
MENARDS-CHERRY VALLEY (534) 12126 SUPPLIES /CULVERTS/SIGNS	08/24/22 CK# 5254 02-30-643-00	\$112.82 112.82
MID-WEST TRUCKERS ASSN.INC. (1198) 9078 DRUG TESTING	08/24/22 CK# 5255 02-30-601-00	\$60.00 60.00
NAPA AUTO PARTS (111) 359217 REPAIRS TO MACHINERY	08/15/22 CK# 5248 02-30-654-00	\$20.99 20.99
NICOR (580) 08-36-30-2000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	08/24/22 CK# 5256 02-30-644-01	\$64.14 64.14
NORTHERN ILLINOIS SERVICE CO. (583) 61296 TOTAL MAINT. OF ROADS (INCLUDES	08/24/22 CK# 5257 02-30-645-00	\$62.31 62.31
QUALITY AGGREGATES OF ILLINOIS, L.L.C. (1251) QAI072622 TOTAL MAINT. OF ROADS (INCLUDES	08/15/22 CK# 5249 02-30-645-00	\$449.66 449.66
TOWNSHIP OFFICIALS OF ILLINOIS (800) T03001 DRUG TESTING	08/24/22 CK# 5258 02-30-601-00	\$100.00 100.00
VISION SERVICE PLAN (1068) 11653 HEALTH & HOSP. PREMIUM	08/24/22 CK# 11653 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,127.04

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	251,383.05
30	ROAD & BRIDGE DIVISION	18,127.04
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	269,510.09

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 12448 CERTIFICATE OF DEPOSIT	08/17/22 CK# 12448 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	100,000.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/04/22 CK# 1219		\$6,009.02
1219 CERTIFICATE OF DEPOSIT-BELV.CEM.		04-115-00	6,009.02
STILLMAN BANK (1275)	08/29/22 CK# 1222		\$78,906.00
1222 CERTIFICATE OF DEPOSIT-DAVIS CEM.		04-115-01	78,906.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$84,915.02

UNKNOWN DIM. CD # 00 EXPENDITURES

MAVILLE, JOHN (524)	08/15/22 CK# 1220		\$1,500.00
1220 LEGAL		04-00-820-00	1,500.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$1,500.00

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	84,915.02
00	UNKNOWN DIM. CD # 00	1,500.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	86,415.02

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	08/24/22 CK# 3119		\$200,000.00
3119 CERTIFICATE OF DEPOSIT		08-115-00	200,000.00
STILLMAN BANK (1275)	08/18/22 CK# 3117		\$250,000.00
3117 CERTIFICATE OF DEPOSIT		08-115-00	250,000.00
STILLMAN BANK (1275)	08/29/22 CK# 3120		\$500,000.00
3120 CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$950,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

COUNTRYMAN, INC (1391)	08/24/22 CK# 3118		\$12,002.80
3118 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	12,002.80
CURRAN MATERIALS COMPANY (1360)	08/15/22 CK# 3112		\$3,329.94
3112 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	3,329.94
DELUXE BUSINESS FORMS (241)	08/23/22 CK# 9999		\$37.44
AUTO BANK BANK AUTO DELUXE SLIPS		08-00-300-01	37.44
NORTHERN ILLINOIS SERVICE CO. (583)	08/15/22 CK# 3113		\$3,517.85
3113 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	3,517.85
ROCK ROAD COMPANIES (942)	08/15/22 CK# 3115		\$270,541.74
3115 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	270,541.74

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
ROCK ROAD COMPANIES (942)	08/15/22 CK# 3116	\$134,135.60
3116 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	134,135.60
ROMANS BLACKTOP SEALING LLC (691)	08/15/22 CK# 3114	\$3,650.00
3114 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	3,650.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$427,215.37

PERMANENT ROAD FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	950,000.00
00	UNKNOWN DIM. CD # 00	427,215.37
	TOTAL PERMANENT ROAD FUND EXPENDITURES	1,377,215.37

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	08/07/22 CK# 730	\$150,000.00
730 CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
STILLMAN BANK (1275)	08/04/22 CK# 729	\$75,000.00
729 CERTIFICATE OF DEPOSIT	09-115-00	75,000.00
STILLMAN BANK (1275)	08/18/22 CK# 731	\$100,000.00
731 CERTIFICATE OF DEPOSIT	09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$325,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

FLEETPRIDE, INC (1364)	08/24/22 CK# 732	\$720.56
732 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	720.56
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$720.56

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	325,000.00
00	UNKNOWN DIM. CD # 00	720.56
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	325,720.56

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	488,069.71 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	269,510.09 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	100,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	86,415.02 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	1,377,215.37 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	325,720.56 *
TOTAL ALL FUNDS			2,646,930.75 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

9-27-22
DATE

Michelle L. Dixon
CLERK - Michelle L. Dixon

9-27-22
DATE

James I. Culvey
TRUSTEE - James I. Culvey

9-27-2022
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-27-22
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/27/22
DATE

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

9-27-22
DATE