

BELVIDERE TOWNSHIP

RUN DATE: 09/13/22

BILLS PAID REPORT FOR JULY, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	07/26/22 CK# 18121	\$48.00
18121 IMRF VOL. INSURANCE	01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$48.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	07/27/22 CK# 15747	\$45.00
11607 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	07/13/22 CK# 15716	\$470.25
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	470.25
BELVIDERE ACE HDW. (7)	07/13/22 CK# 15717	\$19.99
596920 JANITOR & SUPPLIES	01-10-582-00	19.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/26/22 CK# 18117	\$13,561.58
18117 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	07/18/22 CK# 18116	\$9.25
18116 POSTAGE	01-10-518-00	9.25
CINTAS CORPORATION #355 (1313)	07/13/22 CK# 15719	\$29.38
4123441993 JANITOR & SUPPLIES	01-10-582-00	29.38
COMCAST (871)	07/13/22 CK# 15720	\$55.93
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.93
CULLIGAN OF BELVIDERE (226)	07/13/22 CK# 15721	\$14.00
JUNE JANITOR & SUPPLIES	01-10-582-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	07/26/22 CK# 18119	\$86.00
18119 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DRUMMOND WINDOW CLEANING, INC. (1337)	07/27/22 CK# 15748	\$385.00
63429 JANITOR & SUPPLIES	01-10-582-00	385.00
EUCLID MANAGERS (1070)	07/26/22 CK# 18120	\$322.05
18120 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	07/27/22 CK# 15749	\$302.38
815-544-2027 TELEPHONE	01-10-575-00	302.38
GFC LEASING - WI (1350)	07/13/22 CK# 15722	\$209.00
I00748103 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	209.00
HORIZON DISTRIBUTORS INC. (877)	07/27/22 CK# 15750	\$176.84
S3569833.001 JANITOR & SUPPLIES	01-10-582-00	176.84
ILLINOIS TOWNSHIP TRUSTEES ASSOCIATION (814)	07/13/22 CK# 15723	\$30.00
2022 ANNUAL DUE DUES	01-10-517-00	30.00
MDC ENVIRONMENTAL SERVICES (995)	07/13/22 CK# 15724	\$27.14
21476099T084 JANITOR & SUPPLIES	01-10-582-00	27.14
NICOR (580)	07/27/22 CK# 15751	\$66.91
15-95-73-2000-3 NEW TWP. BLDG. UTILITIES	01-10-573-03	66.91
VISION SERVICE PLAN (1068)	07/26/22 CK# 18118	\$144.71
18118 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,955.41

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18117 HEALTH INSURANCE	07/26/22 CK# 18117 01-20-534-00	\$4,785.98 4,785.98
BOONE COUNTY GOVERNMENT (114) 2576 COMP.SOFTWARE,EQUIP.,TRAINING,	07/13/22 CK# 15718 01-20-545-02	\$2,717.70 2,717.70
BUSINESS CARD (551) 18116 COMP.SOFTWARE,EQUIP.,TRAINING,	07/18/22 CK# 18116 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4123441993 JANITORIAL - ASSESSOR/RT. 76	07/13/22 CK# 15719 01-20-550-00	\$29.38 29.38
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	07/13/22 CK# 15720 01-20-545-02	\$55.92 55.92
DEARBORN LIFE INSURANCE CO. (1074) 18119 HEALTH INSURANCE	07/26/22 CK# 18119 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18120 HEALTH INSURANCE	07/26/22 CK# 18120 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 18123 TELEPHONE	07/27/22 CK# 18123 01-20-536-00	\$237.19 237.19
MDC ENVIRONMENTAL SERVICES (995) 21476099T084 JANITORIAL - ASSESSOR/RT. 76	07/13/22 CK# 15724 01-20-550-00	\$27.15 27.15
VISION SERVICE PLAN (1068) 18118 HEALTH INSURANCE	07/26/22 CK# 18118 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,067.27

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	48.00
10	SUPERVISOR'S DIVISION	15,955.41
20	ASSESSOR'S DIVISION	8,067.27
TOTAL TOWN FUND EXPENDITURES		24,070.68

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11634 REPLACEMENT TAXES	07/13/22 CK# 11634 02-410-0	\$12,113.99 12,113.99
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$12,113.99

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9989386359 SUPPLIES/GAS & OIL/EPA ANN.FEES	07/13/22 CK# 5224 02-30-644-00	\$45.26 45.26
AYRE EXCAVATING LLC (1067) 202200784A TOTAL MAINT. OF ROADS (INCLUDES	07/27/22 CK# 5236 02-30-645-00	\$1,500.00 1,500.00
BARBECK COMMUNICATIONS INC (1387) 138002441-1 NEW MACH.,EQUIPT.,TIRES	07/13/22 CK# 5225 02-30-653-00	\$945.00 945.00
BELVIDERE ACE HDW. (7) 597196,597025 REPAIRS TO MACHINERY	07/13/22 CK# 5226 02-30-654-00	\$74.23 74.23

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11640 HEALTH & HOSP. PREMIUM	07/26/22 CK# 11640 02-30-620-00	\$9,591.34 9,591.34
CINTAS CORPORATION #355 (1313) STATEMENT UNIFORMS	07/13/22 CK# 5227 02-30-656-03	\$227.20 227.20
CINTAS CORPORATION #355 (1313) 11635 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/13/22 CK# 11635 02-30-656-02	\$58.76 58.76
COMMONWEALTH EDISON (194) 6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/13/22 CK# 5228 02-30-644-01	\$93.85 93.85
COMMONWEALTH EDISON (198) 11636 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/13/22 CK# 11636 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) 11637 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/13/22 CK# 11637 02-30-644-01	\$15.11 15.11
COMMONWEALTH EDISON (198) 11638 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/13/22 CK# 11638 02-30-644-01	\$60.07 60.07
CONSERV FS . (120) 47002180 SUPPLIES/GAS & OIL/EPA ANN.FEES	07/27/22 CK# 5237 02-30-644-00	\$3,305.18 3,305.18
CONSERV FS FUEL (1066) 33028813 TOTAL MAINT. OF ROADS (INCLUDES	07/13/22 CK# 5229 02-30-645-00	\$505.82 505.82
CONSOLIDATED MATERIALS, INC (1239) 26055 TOTAL MAINT. OF ROADS (INCLUDES	07/13/22 CK# 5230 02-30-645-00	\$245.87 245.87
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	07/13/22 CK# 5231 02-30-643-00	\$14.00 14.00
DEARBORN LIFE INSURANCE CO. (1074) 11642 HEALTH & HOSP. PREMIUM	07/26/22 CK# 11642 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11643 HEALTH & HOSP. PREMIUM	07/26/22 CK# 11643 02-30-620-00	\$241.91 241.91
FRONTIER (1117) 815-544-2029 TELEPHONE/CALLER ID	07/13/22 CK# 5232 02-30-600-02	\$60.07 60.07
LAWSON PRODUCTS INC. (482) 9309730087 SUPPLIES /CULVERTS/SIGNS	07/27/22 CK# 5238 02-30-643-00	\$351.78 351.78
MDC ENVIRONMENTAL SERVICES (995) 21476099T084 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/13/22 CK# 5233 02-30-656-02	\$27.15 27.15
MICHAEL TODD & COMPANY, INC. (1293) 206182,206168 SUPPLIES /CULVERTS/SIGNS	07/13/22 CK# 5234 02-30-643-00	\$1,129.57 1,129.57
NAPA AUTO PARTS (111) 357831 REPAIRS TO MACHINERY	07/13/22 CK# 5235 02-30-654-00	\$82.47 82.47
NICOR (580) 08-36-30-2000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/27/22 CK# 5239 02-30-644-01	\$66.91 66.91
NORTHERN ILLINOIS SERVICE CO. (583) 61104 TOTAL MAINT. OF ROADS (INCLUDES	07/27/22 CK# 5240 02-30-645-00	\$52.00 52.00
VISION SERVICE PLAN (1068) 11641 HEALTH & HOSP. PREMIUM	07/26/22 CK# 11641 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,870.65

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BELVIDERE TOWNSHIP
 BILLS PAID REPORT FOR JULY, 2022
 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		12,113.99
30 ROAD & BRIDGE DIVISION		18,870.65
TOTAL ROAD & BRIDGE FUND EXPENDITURES		30,984.64
<u>ROAD & BRIDGE-TAX FUND</u>		
BEVERLY MATERIALS, LLC (1373)	07/13/22 CK# 3150	\$434.81
3150 GRAVEL FOR CULVERTS IMPROV.	07-00-204-01	434.81
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		\$434.81
<u>PERMANENT ROAD FUND</u>		
BEVERLY MATERIALS, LLC (1373)	07/27/22 CK# 3107	\$141.86
3107 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	141.86
CONSOLIDATED MATERIALS, INC (1239)	07/27/22 CK# 3108	\$227.00
3108 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	227.00
CURRAN MATERIALS COMPANY (1360)	07/13/22 CK# 3106	\$2,017.56
3106 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	2,017.56
CURRAN MATERIALS COMPANY (1360)	07/27/22 CK# 3109	\$1,005.33
3109 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	1,005.33
NORTHERN ILLINOIS SERVICE CO. (583)	07/27/22 CK# 3111	\$171.94
3111 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	171.94
WILLIAM CHARLES CONSTRUCTION, LLC (664)	07/27/22 CK# 3110	\$330.28
3110 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	330.28
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$3,893.97
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
SOLUTIONS BANK (626)	07/13/22 CK# 725	\$75,000.00
725 CERTIFICATE OF DEPOSIT	09-115-00	75,000.00
SOLUTIONS BANK (626)	07/13/22 CK# 726	\$100,000.00
726 CERTIFICATE OF DEPOSIT	09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,000.00
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
PAT COSTELLO (1388)	07/27/22 CK# 728	\$20,000.00
728 GENERAL DISBURSEMENTS	09-00-400-00	20,000.00
WELLER TRUCK PARTS (1382)	07/27/22 CK# 727	\$723.14
727 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	723.14
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$20,723.14

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	20,723.14
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	195,723.14

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/13/22 CK# 1323	\$125,000.00
1323 CERTIFICATE OF DEPOSIT		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	24,070.68 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	30,984.64 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	434.81 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	3,893.97 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	195,723.14 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			380,107.24 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

9-13-22
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-13-22
DATE

James I. Culvey
TRUSTEE - James I. Culvey

9-13-2022
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9/13/22
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/13/22
DATE

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

9-13-22
DATE