

BELVIDERE TOWNSHIP

RUN DATE: 09/09/22

BILLS PAID REPORT FOR JUNE, 2022

PAGE: 1

RUN TIME: 09:17AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	06/27/22 CK# 18114	\$48.00
18114 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)	06/15/22 CK# 15680	\$45.00
11214 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	06/15/22 CK# 15681	\$601.28
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	601.28
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/27/22 CK# 18110	\$13,561.58
18110 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY COUNCIL ON AGING (112)	06/13/22 CK# 18108	\$11,500.00
18108 SENIOR CITIZEN ACTIVITY	01-10-576-00	11,500.00
BUSINESS CARD (551)	06/21/22 CK# 18109	\$259.70
18109 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	197.70
18109 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	62.00
CINTAS CORPORATION #355 (1313)	06/15/22 CK# 15682	\$29.38
4120742677 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	06/15/22 CK# 15683	\$53.30
321520 NEW TWP. BLDG. UTILITIES	01-10-573-03	53.30
COMCAST (871)	06/15/22 CK# 15684	\$55.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	55.92
COMMONWEALTH EDISON (198)	06/15/22 CK# 15685	\$127.00
3747102104 NEW TWP. BLDG. UTILITIES	01-10-573-03	127.00
CULLIGAN OF BELVIDERE (226)	06/15/22 CK# 15686	\$17.50
093351 JANITOR & SUPPLIES	01-10-582-00	17.50
DEARBORN LIFE INSURANCE CO. (1074)	06/27/22 CK# 18112	\$86.00
18112 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	06/27/22 CK# 18113	\$322.05
18113 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	06/29/22 CK# 15713	\$283.97
815-544-2027 TELEPHONE	01-10-575-00	283.97
GFC LEASING - WI (1350)	06/15/22 CK# 15687	\$209.00
100741219 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	209.00
HOFF DISPOSAL, INC (1374)	06/15/22 CK# 15688	\$22.00
18710 JANITOR & SUPPLIES	01-10-582-00	22.00
HORIZON DISTRIBUTORS INC. (877)	06/03/22 CK# 18107	\$146.90
18107 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	146.90
MR. GOODWATER INC. (1327)	06/15/22 CK# 15690	\$19.90
6722 BLDG.MAINT.	01-10-578-00	19.90
NICOR (580)	06/15/22 CK# 15691	\$233.99
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	233.99
NICOR (580)	06/29/22 CK# 15714	\$103.56
15-95-73-2000-3 NEW TWP. BLDG. UTILITIES	01-10-573-03	103.56

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RUN DATE: 09/09/22

BILLS PAID REPORT FOR JUNE, 2022

PAGE: 2

RUN TIME: 09:17AM

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
PAPER RECOVERY SERVICE CORP. (892) 84543 COMMUNITY TWP.BETTERMENT	06/15/22 CK# 15692 01-10-502-00	\$825.00 825.00
R.J. DANIELS FUEL & TIRE (230) 467069 BLDG & GROUNDS/IMPROVEMENTS	06/15/22 CK# 15693 01-10-578-01	\$48.51 48.51
TK ELEVATOR CORPORATION (926) 27059 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	06/29/22 CK# 15715 01-10-578-02	\$832.61 832.61
TOWNSHIP OFFICIALS OF ILLINOIS (800) MEMBER DUE DUES	06/15/22 CK# 15695 01-10-517-00	\$1,001.06 1,001.06
TOWNSHIP OFFICIALS OF ILLINOIS (800) 18106 LAWS AND DUTIES	06/02/22 CK# 18106 01-10-556-00	\$285.00 285.00
VISION SERVICE PLAN (1068) 18111 HEALTH INSURANCE/DENTAL/VISION	06/27/22 CK# 18111 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$30,814.92
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18110 HEALTH INSURANCE	06/27/22 CK# 18110 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18109 COMP.SOFTWARE,EQUIP.,TRAINING,	06/21/22 CK# 18109 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4120742677 JANITORIAL - ASSESSOR/RT. 76	06/15/22 CK# 15682 01-20-550-00	\$29.38 29.38
COMCAST (871) 877110341400131 COMP.SOFTWARE,EQUIP.,TRAINING,	06/15/22 CK# 15684 01-20-545-02	\$55.93 55.93
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	06/15/22 CK# 15686 01-20-550-00	\$17.50 17.50
DEARBORN LIFE INSURANCE CO. (1074) 18112 HEALTH INSURANCE	06/27/22 CK# 18112 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18113 HEALTH INSURANCE	06/27/22 CK# 18113 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 18115 TELEPHONE	06/29/22 CK# 18115 01-20-536-00	\$227.93 227.93
HOFF DISPOSAL, INC (1374) 18710 JANITORIAL - ASSESSOR/RT. 76	06/15/22 CK# 15688 01-20-550-00	\$22.00 22.00
ILL. ASSESSORS ASSOC. (404) DUES DUES & SUBSCRIPTIONS	06/15/22 CK# 15689 01-20-542-00	\$50.00 50.00
TOWNSHIP OFFICIALS OF ILL. (801) TOI DUES & SUBSCRIPTIONS	06/15/22 CK# 15694 01-20-542-00	\$35.00 35.00
VISION SERVICE PLAN (1068) 18111 HEALTH INSURANCE	06/27/22 CK# 18111 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,437.67

BELVIDERE TOWNSHIP

RUN DATE: 09/09/22

BILLS PAID REPORT FOR JUNE, 2022

PAGE: 3

RUN TIME: 09:17AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	48.00
10	SUPERVISOR'S DIVISION	30,814.92
20	ASSESSOR'S DIVISION	5,437.67
	TOTAL TOWN FUND EXPENDITURES	36,300.59

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	06/01/22 CK# 11625		\$150,000.00
11625 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
STILLMAN BANK (1275)	06/01/22 CK# 11627		\$150,000.00
11627 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$300,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AEP ENERGY (1363)	06/15/22 CK# 5208		\$0.00
3013117047 ACCOUNT HAD CREDIT		02-30-644-01	-1,386.14
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,386.14
AIRGAS USA, LLC (18)	06/15/22 CK# 5209		\$46.44
9988647339 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	46.44
BELVIDERE ACE HDW. (7)	06/15/22 CK# 5210		\$14.39
596762 REPAIRS TO MACHINERY		02-30-654-00	14.39
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/27/22 CK# 11629		\$9,591.34
11629 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	06/15/22 CK# 5211		\$3,075.62
47000974 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,075.62
CINTAS CORPORATION #355 (1313)	06/15/22 CK# 5212		\$231.52
4118665990 UNIFORMS		02-30-656-03	231.52
COMMONWEALTH EDISON (198)	06/02/22 CK# 11626		\$94.45
11626 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	94.45
CULLIGAN OF BELVIDERE (226)	06/15/22 CK# 5213		\$14.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	14.00
CURRAN MATERIALS COMPANY (1360)	06/29/22 CK# 5220		\$1,952.82
24591,24617,246 BLACKTOP & OILING		02-30-640-00	1,952.82
DEARBORN LIFE INSURANCE CO. (1074)	06/27/22 CK# 11631		\$64.50
11631 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DECKER 24 HR TRUCK AND TRAILER (1331)	06/29/22 CK# 5221		\$468.56
36326 REPAIRS TO MACHINERY		02-30-654-00	468.56
EUCLID MANAGERS (1070)	06/27/22 CK# 11632		\$241.91
11632 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FRONTIER (1117)	06/15/22 CK# 5214		\$60.19
5442029 TELEPHONE/CALLER ID		02-30-600-02	60.19
HOFF DISPOSAL, INC (1374)	06/15/22 CK# 5215		\$22.00
18710 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	22.00

BELVIDERE TOWNSHIP

RUN DATE: 09/09/22

BILLS PAID REPORT FOR JUNE, 2022

PAGE: 4

RUN TIME: 09:17AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
JOE COOLING & SONS INC. (1219) 192885 TOTAL MAINT. OF ROADS (INCLUDES	06/15/22 CK# 5216 02-30-645-00	\$26.40 26.40
LAWSON PRODUCTS INC. (482) 9309613239 SUPPLIES /CULVERTS/SIGNS	06/15/22 CK# 5217 02-30-643-00	\$44.44 44.44
LINCOLN RENTAL & SALES INC. (497) 423117 REPAIRS TO MACHINERY	06/15/22 CK# 5218 02-30-654-00	\$279.95 279.95
LINCOLN RENTAL & SALES INC. (497) 426188 REPAIRS TO MACHINERY	06/29/22 CK# 5222 02-30-654-00	\$77.95 77.95
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/15/22 CK# 5219 02-30-644-01	\$327.83 327.83
NICOR (580) 08-36-30-2000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/29/22 CK# 5223 02-30-644-01	\$63.39 63.39
VISION SERVICE PLAN (1068) 11630 HEALTH & HOSP. PREMIUM	06/27/22 CK# 11630 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,805.00

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
30	ROAD & BRIDGE DIVISION	16,805.00
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	316,805.00

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 1216 BELVIDERE CEMETERY MAINTENANCE	06/13/22 CK# 1216 04-00-810-00	\$84,325.00 84,325.00
BELVIDERE CEMETERY ASSOC. (66) 1217 ORTH CEMETERY MAINTENANCE	06/13/22 CK# 1217 04-00-812-00	\$7,200.00 7,200.00
DAVIS CEMETERY (235) 1218 DAVIS CEMETERY MAINTENANCE	06/13/22 CK# 1218 04-00-814-00	\$4,200.00 4,200.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$95,725.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411) 3156 UNEMPLOYMENT COMP.	06/29/22 CK# 3156 06-00-101-00	\$97.59 97.59
ILL. DIR. OF EMPLOYMENT SEC. (411) 3157 UNEMPLOYMENT COMP.	06/29/22 CK# 3157 06-00-101-00	\$23.78 23.78
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$121.37

BELVIDERE TOWNSHIP

RUN DATE: 09/09/22

BILLS PAID REPORT FOR JUNE, 2022

PAGE: 5

RUN TIME: 09:17AM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 3104 CERTIFICATE OF DEPOSIT	06/27/22 CK# 3104 08-115-00	\$225,000.00 225,000.00
STILLMAN BANK (1275) 3105 CERTIFICATE OF DEPOSIT	06/27/22 CK# 3105 08-115-00	\$300,000.00 300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$525,000.00

<u>PERMANENT ROAD FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	525,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 724 CERTIFICATE OF DEPOSIT	06/27/22 CK# 724 09-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CENTRAL ILLINOIS TRUCKS (1193) 722 EQUIPMENT/TRACTOR/TRUCK	06/15/22 CK# 722 09-00-402-00	\$1,883.88 1,883.88
DECKER 24 HR TRUCK AND TRAILER (1331) 723 EQUIPMENT/TRACTOR/TRUCK	06/15/22 CK# 723 09-00-402-00	\$1,220.56 1,220.56
FLEETPRIDE, INC (1364) 721 EQUIPMENT/TRACTOR/TRUCK	06/01/22 CK# 721 09-00-402-00	\$1,330.64 1,330.64
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$4,435.08

<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	4,435.08
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	254,435.08

RUN DATE: 09/09/22
RUN TIME: 09:17AM

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JUNE, 2022
SUMMARY ALL FUNDS

PAGE: 6

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	36,300.59 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	316,805.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	95,725.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	121.37 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	525,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	254,435.08 *
TOTAL ALL FUNDS			1,228,387.04 **


Each voucher submitted has been audited and approved for payment.


SUPERVISOR - Bill J. Robertson

9-13-22
DATE


CLERK - Michelle L. Dixon

9-13-22
DATE


TRUSTEE - James I. Culvey

9-13-2022
DATE


TRUSTEE - Robert E. Turner

9/13/22
DATE


TRUSTEE - Kathy L. Grover

9/13/22
DATE


TRUSTEE - Bernard E. O'Malley

9-13-22
DATE