

BELVIDERE TOWNSHIP

RUN DATE: 03/16/23

BILLS PAID REPORT FOR FEBRUARY, 2023

PAGE: 1

RUN TIME: 11:05AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	02/22/23 CK# 18193	\$48.00
18193 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	02/01/23 CK# 18186	\$200,000.00
18186 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
STILLMAN BANK (1275)	02/15/23 CK# 18188	\$175,000.00
18188 CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$375,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	02/28/23 CK# 16157	\$45.00
12891 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/22/23 CK# 18189	\$13,561.58
18189 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	02/27/23 CK# 18194	\$293.99
18194 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	266.95
18194 COMMUNITY TWP.BETTERMENT	01-10-502-00	27.04
CINTAS CORPORATION #355 (1313)	02/15/23 CK# 16131	\$29.38
4145518698 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	02/15/23 CK# 16132	\$51.90
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	51.90
COMMONWEALTH EDISON (198)	02/28/23 CK# 16158	\$984.05
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	984.05
COMMONWEALTH EDISON (198)	02/01/23 CK# 18187	\$1,044.37
18187 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,044.37
CULLIGAN OF BELVIDERE (226)	02/28/23 CK# 16159	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	02/22/23 CK# 18191	\$86.00
18191 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	02/22/23 CK# 18192	\$371.48
18192 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	371.48
FRONTIER (1117)	02/28/23 CK# 16160	\$441.92
54420274 TELEPHONE	01-10-575-00	441.92
GFC LEASING - WI (1350)	02/15/23 CK# 16133	\$214.00
I00797646 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	02/15/23 CK# 16134	\$35.00
U134874 JANITOR & SUPPLIES	01-10-582-00	35.00
GFL ENVIRONMENTAL (1389)	02/28/23 CK# 16161	\$35.00
134874 JANITOR & SUPPLIES	01-10-582-00	35.00
JOHNSON CONTROLS (1330)	02/15/23 CK# 16135	\$4,479.03
23357791 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	220.46
23357962 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	4,258.57
MR. GOODWATER INC. (1327)	02/15/23 CK# 16136	\$9.95
M7015 BLDG.MAINT.	01-10-578-00	9.95
NICOR (580)	02/15/23 CK# 16137	\$701.59
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	701.59

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RUN DATE: 03/16/23

BILLS PAID REPORT FOR FEBRUARY, 2023

PAGE: 2

RUN TIME: 11:05AM

TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	02/22/23 CK# 18190	\$144.71
18190 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$22,539.45
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/22/23 CK# 18189	\$4,785.98
18189 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	02/27/23 CK# 18194	\$431.80
18194 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	42.99
18194 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	227.76
18194 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
18194 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	132.80
CINTAS CORPORATION #355 (1313)	02/15/23 CK# 16131	\$29.38
4145518698 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
CULLIGAN OF BELVIDERE (226)	02/28/23 CK# 16159	\$10.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	02/22/23 CK# 18191	\$43.00
18191 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	02/22/23 CK# 18192	\$94.87
18192 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	02/28/23 CK# 18195	\$269.77
18195 TELEPHONE	01-20-536-00	269.77
GFL ENVIRONMENTAL (1389)	02/15/23 CK# 16134	\$35.00
U100000070845 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	35.00
GFL ENVIRONMENTAL (1389)	02/28/23 CK# 16161	\$35.00
100000073252 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	35.00
VISION SERVICE PLAN (1068)	02/22/23 CK# 18190	\$47.83
18190 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,783.13

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	375,048.00
10	SUPERVISOR'S DIVISION	22,539.45
20	ASSESSOR'S DIVISION	5,783.13
	TOTAL TOWN FUND EXPENDITURES	403,370.58

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	02/28/23 CK# 11726	\$250,000.00
11726 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
TOWN FUND (797)	02/28/23 CK# 11727	\$16.00
11727 DUE TO/DUE FROM TOWN FUND	02-220-01	16.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,016.00

BELVIDERE TOWNSHIP

RUN DATE: 03/16/23

BILLS PAID REPORT FOR FEBRUARY, 2023

PAGE: 3

RUN TIME: 11:05AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ACKERSON BROTHERS (8) 26320 MAINTENANCE OF BLDG.	02/15/23 CK# 5351 02-30-656-00	\$830.00 830.00
ACKERSON BROTHERS (8) 26381 MAINTENANCE OF BLDG.	02/28/23 CK# 5366 02-30-656-00	\$1,225.00 1,225.00
AIRGAS USA, LLC (18) 9994376388 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/15/23 CK# 5352 02-30-644-00	\$44.58 44.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11721 HEALTH & HOSP. PREMIUM	02/22/23 CK# 11721 02-30-620-00	\$9,591.34 9,591.34
CINTAS CORPORATION #355 (1313) 4142739565 UNIFORMS	02/15/23 CK# 5353 02-30-656-03	\$216.28 216.28
CINTAS CORPORATION #355 (1313) 11716 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/15/23 CK# 11716 02-30-656-02	\$29.38 29.38
COLUMBIA PIPE & SUPPLY CO. (1398) 4054112 MAINTENANCE OF BLDG.	02/15/23 CK# 5354 02-30-656-00	\$2,974.90 2,974.90
COMMONWEALTH EDISON (198) 1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 5355 02-30-644-01	\$439.66 439.66
COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/28/23 CK# 5367 02-30-644-01	\$388.28 388.28
COMMONWEALTH EDISON (198) 11717 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 11717 02-30-644-01	\$183.42 183.42
COMMONWEALTH EDISON (198) 11718 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 11718 02-30-644-01	\$96.00 96.00
COMMONWEALTH EDISON (198) 11719 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 11719 02-30-644-01	\$90.71 90.71
COMMONWEALTH EDISON (198) 11720 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 11720 02-30-644-01	\$10.60 10.60
CONSERV FS FUEL (1066) 1320008365 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/15/23 CK# 5356 02-30-644-00	\$3,648.01 3,648.01
DEARBORN LIFE INSURANCE CO. (1074) 11723 HEALTH & HOSP. PREMIUM	02/22/23 CK# 11723 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11724 HEALTH & HOSP. PREMIUM	02/22/23 CK# 11724 02-30-620-00	\$241.91 241.91
FASTENAL (1085) 84539 REPAIRS TO MACHINERY	02/15/23 CK# 5357 02-30-654-00	\$275.20 275.20
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	02/15/23 CK# 5358 02-30-600-02	\$78.01 78.01
GFL ENVIRONMENTAL (1389) U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/15/23 CK# 5359 02-30-656-02	\$35.00 35.00
GFL ENVIRONMENTAL (1389) 134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/28/23 CK# 5368 02-30-656-02	\$35.00 35.00
GRAINGER (324) 815963889 MAINTENANCE OF BLDG.	02/28/23 CK# 5369 02-30-656-00	\$586.19 586.19
HOWARD LEE & SONS, INC (1133) 72190 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/15/23 CK# 5360 02-30-644-00	\$31.00 31.00

BELVIDERE TOWNSHIP

RUN DATE: 03/16/23

BILLS PAID REPORT FOR FEBRUARY, 2023

PAGE: 4

RUN TIME: 11:05AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MENARDS-CHERRY VALLEY (534) 22999 MAINTENANCE OF BLDG.	02/15/23 CK# 5361 02-30-656-00	\$173.07 173.07
MENARDS-CHERRY VALLEY (534) 22999 SUPPLIES /CULVERTS/SIGNS	02/28/23 CK# 5370 02-30-643-00	\$112.64 112.64
MICHAEL TODD & COMPANY, INC. (1293) 208734 SUPPLIES /CULVERTS/SIGNS	02/15/23 CK# 5362 02-30-643-00	\$286.84 286.84
MICHAEL TODD & COMPANY, INC. (1293) 208834 SUPPLIES /CULVERTS/SIGNS	02/28/23 CK# 5371 02-30-643-00	\$1,761.05 1,761.05
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	02/15/23 CK# 5363 02-30-654-00	\$114.41 114.41
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/15/23 CK# 5364 02-30-644-01	\$2,203.80 2,203.80
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367) SERVICE CALL MAINTENANCE OF BLDG.	02/15/23 CK# 5365 02-30-656-00	\$230.00 230.00
R.J. DANIELS FUEL & TIRE (230) 469192 NEW MACH.,EQUIPT.,TIRES	02/28/23 CK# 5372 02-30-653-00	\$86.84 86.84
VISION SERVICE PLAN (1068) 11722 HEALTH & HOSP. PREMIUM	02/22/23 CK# 11722 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$26,190.92

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,016.00
30	ROAD & BRIDGE DIVISION	26,190.92
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	276,206.92

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 12464 CERTIFICATE OF DEPOSIT	02/17/23 CK# 12464 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

GENERAL ASSISTANCE FUND RECAP

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

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3132 CERTIFICATE OF DEPOSIT	02/28/23 CK# 3132 08-115-00	\$200,000.00 200,000.00
STILLMAN BANK (1275) 3128 CERTIFICATE OF DEPOSIT	02/16/23 CK# 3128 08-115-00	\$250,000.00 250,000.00

BELVIDERE TOWNSHIP

RUN DATE: 03/16/23

BILLS PAID REPORT FOR FEBRUARY, 2023

PAGE: 5

RUN TIME: 11:05AM

PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	02/28/23 CK# 3131	\$500,000.00
3131 CERTIFICATE OF DEPOSIT	08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$950,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	950,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	950,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	02/17/23 CK# 744	\$150,000.00
744 CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

REX RADIATOR & WELDING CO., INC (1399)	02/27/23 CK# 745	\$1,395.00
745 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	1,395.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,395.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
00	UNKNOWN DIM. CD # 00	1,395.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	151,395.00


RUN DATE: 03/16/23
RUN TIME: 11:05AM

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR FEBRUARY, 2023
SUMMARY ALL FUNDS

PAGE: 6

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	403,370.58 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	276,206.92 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	950,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	151,395.00 *
TOTAL ALL FUNDS			1,880,972.50 **

Each voucher submitted has been audited and approved for payment.



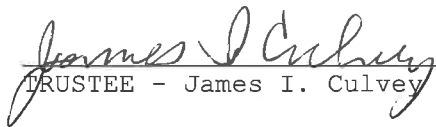
SUPERVISOR - Bill J. Robertson

3-28-23
DATE



CLERK - Michelle L. Dixon

3-28-23
DATE



TRUSTEE - James I. Culvey

3-28-2023
DATE

TRUSTEE - Robert E. Turner

DATE



TRUSTEE - Kathy L. Grover

3/28/23
DATE



TRUSTEE - Bernard E. O'Malley

3/28/23
DATE