

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 1

RUN DATE: 05/09/23

RUN TIME: 02:36PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428) 18201 IMRF VOL. INSURANCE	04/01/23 CK# 18201 01-215-04	\$48.00 48.00
NCPERS (428) 18210 IMRF VOL. INSURANCE	04/27/23 CK# 18210 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18211 CERTIFICATE OF DEPOSIT	04/28/23 CK# 18211 01-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,096.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12725 BLDG.MAINT.	04/26/23 CK# 16257 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C006801 BLDG.MAINT.	04/12/23 CK# 16220 01-10-578-00	\$905.25 905.25
ALPHA CONTROLS & SERVICES, LLC (21) 23453570 BLDG.MAINT. 23453570 WRONG VENDOR	04/26/23 CK# 16258 01-10-578-00 01-10-578-00	\$0.00 645.99 -645.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18197 HEALTH INSURANCE/DENTAL/VISION	04/01/23 CK# 18197 01-10-560-00	\$13,561.58 13,561.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18205 HEALTH INSURANCE/DENTAL/VISION	04/27/23 CK# 18205 01-10-560-00	\$13,561.58 13,561.58
BOONE COUNTY SHOPPER (124) EVENT GUIDE PRINTING & PUBLISHING	04/12/23 CK# 16221 01-10-556-00	\$700.27 700.27
BUSINESS CARD (551) 18208 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE 18208 MEETING EXP. (MEALS, REG., MILEAGE) 18208 OFFICE SUPPLIES 18208 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/26/23 CK# 18208 01-10-501-00 01-10-503-00 01-10-516-00 01-10-581-00	\$415.00 23.00 25.00 315.00 52.00
CINTAS CORPORATION #355 (1313) 4151121376 JANITOR & SUPPLIES	04/12/23 CK# 16222 01-10-582-00	\$29.38 29.38
CITY OF BELVIDERE (182) 0311420000 NEW TWP. BLDG. UTILITIES	04/12/23 CK# 16223 01-10-573-03	\$53.30 53.30
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/12/23 CK# 16224 01-10-581-00	\$58.42 58.42
COMMONWEALTH EDISON (198) 18202 NEW TWP. BLDG. UTILITIES	04/03/23 CK# 18202 01-10-573-03	\$1,044.01 1,044.01
DEARBORN LIFE INSURANCE CO. (1074) 18198 HEALTH INSURANCE/DENTAL/VISION	04/01/23 CK# 18198 01-10-560-00	\$86.00 86.00
DEARBORN LIFE INSURANCE CO. (1074) 18209 HEALTH INSURANCE/DENTAL/VISION	04/27/23 CK# 18209 01-10-560-00	\$86.00 86.00
DECISIONS SYSTEMS (239) 2023027 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/12/23 CK# 16227 01-10-581-00	\$1,229.72 1,229.72
EUCLID MANAGERS (1070) 18199 HEALTH INSURANCE/DENTAL/VISION	04/01/23 CK# 18199 01-10-560-00	\$381.04 381.04
EUCLID MANAGERS (1070) 18206 HEALTH INSURANCE/DENTAL/VISION	04/27/23 CK# 18206 01-10-560-00	\$381.04 381.04

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 2

RUN TIME: 02:36PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 5823 TELEPHONE	04/26/23 CK# 16260 01-10-575-00	\$436.73 436.73
FRONTIER (1117) 18196 TELEPHONE	04/01/23 CK# 18196 01-10-575-00	\$441.92 441.92
GFC LEASING - WI (1350) 100813866 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/12/23 CK# 16228 01-10-581-00	\$214.00 214.00
JOHNSON CONTROLS (1330) 22833659 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	04/12/23 CK# 16230 01-10-578-02	\$645.99 645.99
LAW OFFICES ANCEL GLINK, P.C. (1112) 95943 LEGAL EXPENSES	04/26/23 CK# 16262 01-10-570-00	\$61.25 61.25
MR. GOODWATER INC. (1327) M7015 BLDG.MAINT.	04/12/23 CK# 16231 01-10-578-00	\$29.85 29.85
NICOR (580) 159573200003 NEW TWP. BLDG. UTILITIES	04/12/23 CK# 16232 01-10-573-03	\$418.25 418.25
PEARSON PLUMBING & HEATING (610) BACKFLOW LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE REPLACING BACKF LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	04/12/23 CK# 16233 01-10-578-02 01-10-578-02	\$2,303.00 405.00 1,898.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 34547 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	04/26/23 CK# 16264 01-10-581-00	\$50.00 50.00
SNOW, DAN (1405) 18203 TOWN MTG. SUPPLIES & MODERATOR	04/12/23 CK# 18203 01-10-507-00	\$50.00 50.00
TOWNSHIP SUPV. DIV. OF TOI (806) DUES DUES	04/12/23 CK# 16235 01-10-517-00	\$40.00 40.00
VISION SERVICE PLAN (1068) 18200 HEALTH INSURANCE/DENTAL/VISION	04/01/23 CK# 18200 01-10-560-00	\$166.99 166.99
VISION SERVICE PLAN (1068) 18207 HEALTH INSURANCE/DENTAL/VISION	04/27/23 CK# 18207 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$37,562.56
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18197 HEALTH INSURANCE	04/01/23 CK# 18197 01-20-534-00	\$4,785.98 4,785.98
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18205 HEALTH INSURANCE	04/27/23 CK# 18205 01-20-534-00	\$4,785.98 4,785.98
BOONE COUNTY GOVERNMENT (114) 2595 COMP.SOFTWARE,EQUIP.,TRAINING,	04/26/23 CK# 16259 01-20-545-02	\$1,904.33 1,904.33
BUSINESS CARD (551) 18208 OFFICE EQUIPMENT 18208 COMP.SOFTWARE,EQUIP.,TRAINING,	04/26/23 CK# 18208 01-20-545-00 01-20-545-02	\$245.66 111.97 133.69
CINTAS CORPORATION #355 (1313) 415121376 JANITORIAL - ASSESSOR/RT. 76	04/12/23 CK# 16222 01-20-550-00	\$29.38 29.38
COMCAST (871) 877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	04/12/23 CK# 16224 01-20-545-02	\$58.43 58.43
CONNELLY, RUTH (1376) MILES TRAVEL EXPENSE	04/12/23 CK# 16226 01-20-539-00	\$39.38 39.38

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 3

RUN TIME: 02:36PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
DEARBORN LIFE INSURANCE CO. (1074) 18198 HEALTH INSURANCE	04/01/23 CK# 18198 01-20-534-00	\$43.00 43.00
DEARBORN LIFE INSURANCE CO. (1074) 18209 HEALTH INSURANCE	04/27/23 CK# 18209 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18199 HEALTH INSURANCE	04/01/23 CK# 18199 01-20-534-00	\$97.64 97.64
EUCLID MANAGERS (1070) 18206 HEALTH INSURANCE	04/27/23 CK# 18206 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18204 TELEPHONE	04/26/23 CK# 18204 01-20-536-00	\$280.75 280.75
HALL, KRISTINA (346) FOOD MILES TRAVEL EXPENSE	04/12/23 CK# 16229 01-20-539-00	\$138.80 138.80
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F-2302076 FIBER OPTICS/TECHNOLOGY	04/26/23 CK# 16261 01-20-545-03	\$2,100.00 2,100.00
QUILL CORPORATION (640) 31920338 OFFICE SUPPLIES INCLUDES FILM DEV	04/26/23 CK# 16263 01-20-544-00	\$24.99 24.99
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 34770 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	04/26/23 CK# 16264 01-20-545-01	\$50.00 50.00
ST. ANGEL, MICHAEL (1118) STAMPS POSTAGE	04/12/23 CK# 16234 01-20-540-00	\$31.50 31.50
VISION SERVICE PLAN (1068) 18200 HEALTH INSURANCE	04/01/23 CK# 18200 01-20-534-00	\$48.78 48.78
VISION SERVICE PLAN (1068) 18207 HEALTH INSURANCE	04/27/23 CK# 18207 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$14,854.02

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,096.00
10	SUPERVISOR'S DIVISION	37,562.56
20	ASSESSOR'S DIVISION	14,854.02
	TOTAL TOWN FUND EXPENDITURES	152,512.58

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11744 REPLACEMENT TAXES	04/12/23 CK# 11744 02-410-0	\$9,276.52 9,276.52
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$9,276.52

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 9136715118 SUPPLIES/GAS & OIL/EPA ANN.FEES	04/26/23 CK# 5403 02-30-644-00	\$305.44 305.44
BELVIDERE ACE HDW. (7) 600234,600218 REPAIRS TO MACHINERY	04/26/23 CK# 5404 02-30-654-00	\$320.27 320.27

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 4

RUN TIME: 02:36PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE POSTMASTER (84) 11738 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/04/23 CK# 11738 02-30-600-00	\$252.00 252.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11734 HEALTH & HOSP. PREMIUM	04/01/23 CK# 11734 02-30-620-00	\$9,591.34 9,591.34
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11747 HEALTH & HOSP. PREMIUM	04/27/23 CK# 11747 02-30-620-00	\$9,591.34 9,591.34
BOONE COUNTY SHOPPER (124) TORNADO AD ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/12/23 CK# 5392 02-30-600-00	\$1,189.28 1,189.28
CINTAS CORPORATION #355 (1313) 4148345194 UNIFORMS	04/12/23 CK# 5393 02-30-656-03	\$287.24 287.24
CINTAS CORPORATION #355 (1313) 11739 DUMPSTER/JANITOR/MISC./BANK CHGS.	04/12/23 CK# 11739 02-30-656-02	\$29.38 29.38
COMMONWEALTH EDISON (198) 1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 5394 02-30-644-01	\$903.90 903.90
COMMONWEALTH EDISON (198) 11740 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 11740 02-30-644-01	\$50.68 50.68
COMMONWEALTH EDISON (198) 11741 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 11741 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) 11742 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 11742 02-30-644-01	\$96.15 96.15
COMMONWEALTH EDISON (198) 11743 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 11743 02-30-644-01	\$235.20 235.20
CONSERV FS (978) 33031263 TOTAL MAINT. OF ROADS (INCLUDES	04/26/23 CK# 5405 02-30-645-00	\$341.23 341.23
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	04/12/23 CK# 5395 02-30-643-00	\$35.00 35.00
DEARBORN LIFE INSURANCE CO. (1074) 11735 HEALTH & HOSP. PREMIUM	04/01/23 CK# 11735 02-30-620-00	\$64.50 64.50
DEARBORN LIFE INSURANCE CO. (1074) 11750 HEALTH & HOSP. PREMIUM	04/27/23 CK# 11750 02-30-620-00	\$64.50 64.50
DECISIONS SYSTEMS (239) 2023027 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/12/23 CK# 5396 02-30-600-00	\$1,229.72 1,229.72
EUCLID MANAGERS (1070) 11736 HEALTH & HOSP. PREMIUM	04/01/23 CK# 11736 02-30-620-00	\$248.49 248.49
EUCLID MANAGERS (1070) 11748 HEALTH & HOSP. PREMIUM	04/27/23 CK# 11748 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	04/12/23 CK# 5397 02-30-600-02	\$77.47 77.47
GESKE AND SONS, INC. (1121) 58002 MATERIAL - GRAVEL,BLACKTOP PATCH	04/12/23 CK# 5398 02-30-642-00	\$880.00 880.00
MENARDS-CHERRY VALLEY (534) 22999 MAINTENANCE OF BLDG.	04/26/23 CK# 5406 02-30-656-00	\$120.30 120.30
METAL SUPERMARKETS (1370) 1004102 SUPPLIES /CULVERTS/SIGNS	04/26/23 CK# 5407 02-30-643-00	\$281.83 281.83

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 5

RUN TIME: 02:36PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MICHAEL TODD & COMPANY, INC. (1293) 209414 SUPPLIES /CULVERTS/SIGNS	04/12/23 CK# 5399 02-30-643-00	\$1,471.60 1,471.60
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	04/12/23 CK# 5400 02-30-654-00	\$257.64 257.64
NICOR (580) 08363020003 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/12/23 CK# 5401 02-30-644-01	\$1,284.54 1,284.54
NITE EQUIPMENT, INC (1206) 61773 REPAIRS TO MACHINERY	04/26/23 CK# 5408 02-30-654-00	\$450.00 450.00
R.P. LUMBER COMPANY, INC (1356) 970095 SUPPLIES /CULVERTS/SIGNS	04/26/23 CK# 5409 02-30-643-00	\$91.80 91.80
UNIVERSAL TRUCK EQUIPMENT, INC (1016) 60548 REPAIRS TO MACHINERY	04/12/23 CK# 5402 02-30-654-00	\$191.00 191.00
VISION SERVICE PLAN (1068) 11737 HEALTH & HOSP. PREMIUM	04/01/23 CK# 11737 02-30-620-00	\$90.06 90.06
VISION SERVICE PLAN (1068) 11749 HEALTH & HOSP. PREMIUM	04/27/23 CK# 11749 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$30,375.75

ROAD & BRIDGE FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	9,276.52
30 ROAD & BRIDGE DIVISION	30,375.75
TOTAL ROAD & BRIDGE FUND EXPENDITURES	39,652.27

GENERAL ASSISTANCE FUND

DECISIONS SYSTEMS (239) 12469 OFFICE EQUIP.FURN.,MAINT.,COPIER	04/12/23 CK# 12469 03-00-740-00	\$1,229.71 1,229.71
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$1,229.71

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626) 748 CERTIFICATE OF DEPOSIT	04/17/23 CK# 748 09-115-00	\$175,000.00 175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

UNI TRIM CEMENT & LANDSCAPING (1397) 1001 GENERAL DISBURSEMENTS	04/26/23 CK# 1001 09-00-400-00	\$25,175.00 25,175.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$25,175.00

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 6

RUN TIME: 02:36PM

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	25,175.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,175.00

BELVIDERE TOWNSHIP

RUN DATE: 05/09/23

BILLS PAID REPORT FOR APRIL, 2023

PAGE: 7

RUN TIME: 02:36PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	152,512.58 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	39,652.27 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,229.71 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,175.00 *
TOTAL ALL FUNDS			393,569.56 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

5-23-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

5-23-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

5-23-2023
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

5-23-23
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

5/23/23
DATE

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

5-23-23
DATE