

BELVIDERE TOWNSHIP

BOARD MEETING: 05/27/25

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WARRANT NO.: 1

BILLS PAYABLE REPORT FOR APRIL, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLIED BENEFIT SYSTEM, INC. (869)	04/30/25 CK# 12546	\$3,833.00
12546 CATASTROPHIC INS. PREM.	03-00-709-00	3,833.00
ANDRES RUVALCABA (1425)	04/24/25 CK# 12542	\$400.00
12542 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	400.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	04/16/25 CK# 11994	\$3,135.06
11994 HEALTH & HOSP. PREMIUM	02-30-620-00	3,135.06
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	04/01/25 CK# 18452	\$18,347.56
18452 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
18452 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY CLERK & RECORDER (119)	04/01/25 CK# 18457	\$25.00
18457 TWP. MEETING/IMPROV. ASSOC.	01-10-506-00	25.00
BUSINESS CARD (551)	04/22/25 CK# 18463	\$552.81
18463 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	47.43
18463 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	127.40
18463 EXTRA OFFICE HELP/SUPV. OFFICE	01-10-514-01	288.93
18463 OFFICE SUPPLIES	01-10-516-00	3.22
18463 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	85.83
BYRON BANK (931)	04/30/25 CK# 780	\$150,000.00
780 CERTIFICATE OF DEPOSIT	09-115-00	150,000.00
BYRON BANK (931)	04/30/25 CK# 12006	\$175,000.00
12006 CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
BYRON BANK (931)	04/30/25 CK# 12544	\$150,000.00
12544 CERTIFICATE OF DEPOSIT	03-115-00	150,000.00
BYRON BANK (931)	04/30/25 CK# 18468	\$200,000.00
18468 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
CINTAS CORPORATION #355 (1313)	04/09/25 CK# 11999	\$43.23
11999 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
CITY OF BELVIDERE (181)	04/11/25 CK# 12001	\$1,949.93
12001 REPLACEMENT TAXES	02-410-0	1,949.93
COMCAST (871)	04/09/25 CK# 11998	\$63.30
11998 TELEPHONE/CALLER ID	02-30-600-02	63.30
COMCAST (871)	04/09/25 CK# 18459	\$262.20
18459 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	198.90
18459 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	63.30
COMMONWEALTH EDISON (198)	04/23/25 CK# 12005	\$550.15
12005 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	550.15
COMMONWEALTH EDISON (198)	04/02/25 CK# 18458	\$1,074.01
18458 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,074.01
DEARBORN LIFE INSURANCE CO. (1074)	04/16/25 CK# 11995	\$21.50
11995 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
DEARBORN LIFE INSURANCE CO. (1074)	04/23/25 CK# 12004	\$21.50
12004 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
DEARBORN LIFE INSURANCE CO. (1074)	04/01/25 CK# 18453	\$121.47
18453 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
18453 HEALTH INSURANCE	01-20-534-00	35.47
DEARBORN LIFE INSURANCE CO. (1074)	04/23/25 CK# 18467	\$121.47
18467 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00

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18467 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	04/01/25 CK# 11996	\$67.92
11996 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
EM BENEFITS (1070)	04/23/25 CK# 12002	\$67.92
12002 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
EM BENEFITS (1070)	04/01/25 CK# 18454	\$491.40
18454 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	390.90
18454 HEALTH INSURANCE	01-20-534-00	100.50
EM BENEFITS (1070)	04/23/25 CK# 18464	\$491.40
18464 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	390.90
18464 HEALTH INSURANCE	01-20-534-00	100.50
GENERAL ASSISTANCE ACCT. (304)	04/11/25 CK# 18462	\$1,227.80
18462 DUE TO/DUE FROM GENERAL ASSISTANCE	01-220-03	1,227.80
ILL. DIR. OF EMPLOYMENT SEC. (411)	04/01/25 CK# 3185	\$385.30
TOWN UNEMPLOYMENT COMP.	06-00-101-00	385.30
ILL. DIR. OF EMPLOYMENT SEC. (411)	04/01/25 CK# 3186	\$336.06
3186 UNEMPLOYMENT COMP.	06-00-101-00	336.06
IMRF (425)	04/30/25 CK# 2208	\$3,040.40
2208 IMRF EXPENSE PAYABLE	05-215-02	3,040.40
IMRF (425)	04/11/25 CK# 18461	\$648.01
18461 DUE TO/DUE FROM I.M.R.F.	01-220-05	648.01
NCPERS (428)	04/01/25 CK# 18456	\$32.00
18456 IMRF VOL. INSURANCE	01-215-04	32.00
NCPERS (428)	04/23/25 CK# 18465	\$32.00
18465 IMRF VOL. INSURANCE	01-215-04	32.00
SWANSON, KEN (1414)	04/09/25 CK# 18460	\$50.00
18460 TOWN MTG. SUPPLIES & MODERATOR	01-10-507-00	50.00
TOWN FUND (797)	04/30/25 CK# 1401	\$1,972.26
1401 SOCIAL SECURITY/EMPLOYERS PORTION	10-00-500-00	1,972.26
TOWN FUND (797)	04/30/25 CK# 12008	\$4,527.60
12008 LABOR	02-30-630-00	4,527.60
TOWN FUND (797)	04/30/25 CK# 12545	\$500.00
12545 WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE	03-00-700-00	500.00
VISION SERVICE PLAN (1068)	04/01/25 CK# 11997	\$30.02
11997 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
VISION SERVICE PLAN (1068)	04/23/25 CK# 12003	\$30.02
12003 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
VISION SERVICE PLAN (1068)	04/01/25 CK# 18455	\$196.38
18455 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
18455 HEALTH INSURANCE	01-20-534-00	48.78
VISION SERVICE PLAN (1068)	04/23/25 CK# 18466	\$196.38
18466 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
18466 HEALTH INSURANCE	01-20-534-00	48.78