

BELVIDERE TOWNSHIP

RUN DATE: 06/12/23

BILLS PAID REPORT FOR MAY, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18213 CERTIFICATE OF DEPOSIT	05/03/23 CK# 18213 01-115-00	\$300,000.00 300,000.00
NCPERS (428) 18222 IMRF VOL. INSURANCE	05/31/23 CK# 18222 01-215-04	\$48.00 48.00
BUSINESS CARD (551) 18215 WRONG ACCOUNT FIXING 09 MISTAKE	05/18/23 CK# 18215 01-425-0	\$674.47 674.47
TOWN FUND (797) 749 REIMBURSEMENTS/TOI/CK.ERRORS,SIGNS 749 REIMBURSEMENTS/TOI/CK.ERRORS,SIGNS	05/25/23 CK# 749 01-425-0 01-425-0	\$0.00 674.47 -674.47
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,722.47
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12726 BLDG.MAINT.	05/24/23 CK# 16311 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C006919 BLDG.MAINT.	05/10/23 CK# 16281 01-10-578-00	\$905.25 905.25
BELVIDERE AREA CHAMBER OF COMMERCE (174) 95085 DUES	05/10/23 CK# 16282 01-10-517-00	\$175.00 175.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18218 HEALTH INSURANCE/DENTAL/VISION	05/31/23 CK# 18218 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18215 COMMUNITY TWP.BETTERMENT 18215 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/18/23 CK# 18215 01-10-502-00 01-10-581-00	\$159.85 9.85 150.00
CINTAS CORPORATION #355 (1313) 4153934371 JANITOR & SUPPLIES	05/10/23 CK# 16284 01-10-582-00	\$29.38 29.38
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/10/23 CK# 16285 01-10-581-00	\$58.42 58.42
COMMONWEALTH EDISON (198) 18212 NEW TWP. BLDG. UTILITIES	05/02/23 CK# 18212 01-10-573-03	\$1,100.99 1,100.99
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	05/10/23 CK# 16286 01-10-582-00	\$10.50 10.50
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	05/24/23 CK# 16312 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18221 HEALTH INSURANCE/DENTAL/VISION	05/31/23 CK# 18221 01-10-560-00	\$86.00 86.00
DECISIONS SYSTEMS (239) 2023040 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/24/23 CK# 16313 01-10-581-00	\$150.00 150.00
DRUMMOND WINDOW CLEANING, INC. (1337) 52323 JANITOR & SUPPLIES	05/24/23 CK# 16314 01-10-582-00	\$425.00 425.00
EUCLID MANAGERS (1070) 18219 HEALTH INSURANCE/DENTAL/VISION	05/31/23 CK# 18219 01-10-560-00	\$381.04 381.04
FRONTIER (1117) 6623 TELEPHONE	05/24/23 CK# 16315 01-10-575-00	\$446.62 446.62
GFC LEASING - WI (1350) IN14183559 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/10/23 CK# 16287 01-10-581-00	\$224.39 224.39

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	05/10/23 CK# 16288 01-10-582-00	\$28.33 28.33
HORIZON DISTRIBUTORS INC. (877) S3602310001 JANITOR & SUPPLIES	05/30/23 CK# 18217 01-10-582-00	\$283.42 283.42
MENARDS-CHERRY VALLEY (534) 29923 OFFICE EQUIP. & MAINT. OF EQUIP.	05/24/23 CK# 16316 01-10-580-00	\$13.99 13.99
MID-CITY OFFICE PRO (543) 653247 OFFICE SUPPLIES	05/10/23 CK# 16289 01-10-516-00	\$200.12 200.12
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	05/24/23 CK# 16317 01-10-573-03	\$651.99 651.99
R.J. DANIELS FUEL & TIRE (230) 469924 BLDG & GROUNDS/IMPROVEMENTS	05/24/23 CK# 16318 01-10-578-01	\$52.27 52.27
ROCK VALLEY PUBLISHING (72) 436330 PRINTING & PUBLISHING 436440 PRINTING & PUBLISHING	05/10/23 CK# 16290 01-10-556-00 01-10-556-00	\$724.50 49.50 675.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 18214 MEETING EXP. (MEALS, REG., MILEAGE)	05/15/23 CK# 18214 01-10-503-00	\$250.00 250.00
VISION SERVICE PLAN (1068) 18220 HEALTH INSURANCE/DENTAL/VISION	05/31/23 CK# 18220 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$20,141.13
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18218 HEALTH INSURANCE	05/31/23 CK# 18218 01-20-534-00	\$4,785.98 4,785.98
BOONE COUNTY SHOPPER (124) 101740 PRINTING & PUBLISHING	05/10/23 CK# 16283 01-20-543-01	\$187.50 187.50
BUSINESS CARD (551) 18215 COMP.SOFTWARE,EQUIP.,TRAINING,	05/18/23 CK# 18215 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4153934371 JANITORIAL - ASSESSOR/RT. 76	05/10/23 CK# 16284 01-20-550-00	\$29.38 29.38
COMCAST (871) 877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	05/10/23 CK# 16285 01-20-545-02	\$58.43 58.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	05/10/23 CK# 16286 01-20-550-00	\$10.50 10.50
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	05/24/23 CK# 16312 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18221 HEALTH INSURANCE	05/31/23 CK# 18221 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18219 HEALTH INSURANCE	05/31/23 CK# 18219 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18216 TELEPHONE	05/24/23 CK# 18216 01-20-536-00	\$266.42 266.42
GFL ENVIRONMENTAL (1389) U100000078161 JANITORIAL - ASSESSOR/RT. 76	05/10/23 CK# 16288 01-20-550-00	\$28.33 28.33

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	05/31/23 CK# 18220	\$48.78
18220 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,594.71

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,722.47
10	SUPERVISOR'S DIVISION	20,141.13
20	ASSESSOR'S DIVISION	5,594.71
	TOTAL TOWN FUND EXPENDITURES	326,458.31

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/03/23 CK# 11752	\$300,000.00
11752 CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
STILLMAN BANK (1275)	05/16/23 CK# 11756	\$150,000.00
11756 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	05/31/23 CK# 11761	\$150,000.00
11761 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	05/09/23 CK# 11753	\$15,050.99
11753 REPLACEMENT TAXES	02-410-0	15,050.99
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$615,050.99

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	05/10/23 CK# 5410	\$44.85
9996537675 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	44.85
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/31/23 CK# 11762	\$9,591.34
11762 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	05/10/23 CK# 5411	\$229.36
4151866329 UNIFORMS	02-30-656-03	229.36
CINTAS CORPORATION #355 (1313)	05/10/23 CK# 11754	\$29.38
11754 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	29.38
COMMONWEALTH EDISON (198)	05/10/23 CK# 5412	\$97.10
6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	97.10
COMMONWEALTH EDISON (198)	05/24/23 CK# 5420	\$1,403.02
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,403.02
COMMONWEALTH EDISON (198)	05/24/23 CK# 11757	\$21.20
11757 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	21.20
COMMONWEALTH EDISON (198)	05/24/23 CK# 11758	\$653.46
11758 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	653.46
COMMONWEALTH EDISON (198)	05/24/23 CK# 11759	\$123.65
11759 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	123.65
CONSERV FS FUEL (1066)	05/24/23 CK# 5421	\$1,539.45
47004963 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,539.45

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 ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	05/10/23 CK# 5413 02-30-643-00	\$14.00 14.00
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	05/24/23 CK# 5422 02-30-643-00	\$7.00 7.00
DEARBORN LIFE INSURANCE CO. (1074) 11765 HEALTH & HOSP. PREMIUM	05/31/23 CK# 11765 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11763 HEALTH & HOSP. PREMIUM	05/31/23 CK# 11763 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	05/10/23 CK# 5414 02-30-600-02	\$76.09 76.09
GFL ENVIRONMENTAL (1389) U10000078161 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/10/23 CK# 5415 02-30-656-02	\$48.34 48.34
GREG'S GARAGE INC (1114) 27859 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/10/23 CK# 5416 02-30-600-00	\$362.50 362.50
KAMAN FLUID POWER (1384) M93266001 REPAIRS TO MACHINERY	05/24/23 CK# 5423 02-30-654-00	\$472.96 472.96
METAL SUPERMARKETS (1370) 1004668 SUPPLIES /CULVERTS/SIGNS	05/10/23 CK# 5417 02-30-643-00	\$264.30 264.30
NAPA AUTO PARTS (111) 86377573 REPAIRS TO MACHINERY	05/10/23 CK# 5418 02-30-654-00	\$74.90 74.90
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/24/23 CK# 5424 02-30-644-01	\$633.08 633.08
NORTHERN ILLINOIS SERVICE CO. (583) 62893 TOTAL MAINT. OF ROADS (INCLUDES	05/10/23 CK# 5419 02-30-645-00	\$961.41 961.41
NORTHERN ILLINOIS SERVICE CO. (583) 63090 TOTAL MAINT. OF ROADS (INCLUDES	05/24/23 CK# 5425 02-30-645-00	\$286.80 286.80
VISION SERVICE PLAN (1068) 11764 HEALTH & HOSP. PREMIUM	05/31/23 CK# 11764 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$17,337.24

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	615,050.99
30	ROAD & BRIDGE DIVISION	17,337.24
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	632,388.23

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 12474 CERTIFICATE OF DEPOSIT	05/16/23 CK# 12474 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
ALLIED BENEFIT SYSTEM, INC. (869) 12472 CATASTROPHIC INS. PREM.	05/10/23 CK# 12472 03-00-709-00	\$2,360.00 2,360.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$2,360.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
00	UNKNOWN DIM. CD # 00	2,360.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	52,360.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3166 CERTIFICATE OF DEPOSIT	05/16/23 CK# 3166 06-115-00	\$160,000.00 160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

TOIRMA (793) 3165 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	05/10/23 CK# 3165 06-00-100-00	\$32,168.00 32,168.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$32,168.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
00	UNKNOWN DIM. CD # 00	32,168.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	192,168.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3135 CERTIFICATE OF DEPOSIT	05/30/23 CK# 3135 08-115-00	\$500,000.00 500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CORE & MAIN LP (1359) 3133 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	05/10/23 CK# 3133 08-00-300-00	\$3,291.42 3,291.42
METAL CULVERTS, INC. (539) 3134 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	05/24/23 CK# 3134 08-00-300-00	\$3,509.62 3,509.62
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$6,801.04

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
00	UNKNOWN DIM. CD # 00	6,801.04
	TOTAL PERMANENT ROAD FUND EXPENDITURES	506,801.04

ROAD & BRIDGE-MACHINERY & HOUSING FUND

BUSINESS CARD (551)	05/25/23 CK# 18215		\$0.00
18215 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	-674.47
18215 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	674.47
LINCOLN RENTAL & SALES INC. (497)	05/25/23 CK# 750		\$3,198.95
750 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	3,198.95
TOWN FUND (797)	05/24/23 CK# 749		\$674.47
749 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	674.47
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$3,873.42

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

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	326,458.31 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	632,388.23 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	52,360.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	192,168.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	506,801.04 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	3,873.42 *
TOTAL ALL FUNDS			1,714,049.00 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

6-27-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

6-27-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

6-13-2023
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

6/27/23
DATE

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

6-27-23
DATE