

BELVIDERE TOWNSHIP

RUN DATE: 01/18/23

BILLS PAID REPORT FOR DECEMBER, 2022

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	12/28/22 CK# 18173	\$48.00
18173 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)	12/14/22 CK# 16016	\$45.00
11939 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE ACE HDW. (7)	12/14/22 CK# 16017	\$8.58
599048 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	8.58
BELVIDERE FAMILY YMCA (1259)	12/28/22 CK# 16048	\$547.50
13 PARTICIPATES SOCIAL SERVICES	01-10-502-01	547.50
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/28/22 CK# 18169	\$13,561.58
18169 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	12/20/22 CK# 18167	\$1,296.55
18167 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	861.08
18167 BLDG.MAINT.	01-10-578-00	435.47
CINTAS CORPORATION #355 (1313)	12/14/22 CK# 16018	\$29.38
4134366915 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	12/14/22 CK# 16019	\$13.00
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	12/14/22 CK# 16020	\$116.85
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	116.85
COMMONWEALTH EDISON (198)	12/28/22 CK# 16049	\$918.99
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	918.99
CONSERV FS FUEL (1066)	12/14/22 CK# 16021	\$454.79
011057303 NEW TWP. BLDG. UTILITIES	01-10-573-03	454.79
DEARBORN LIFE INSURANCE CO. (1074)	12/28/22 CK# 18171	\$86.00
18171 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DECISIONS SYSTEMS (239)	12/28/22 CK# 16050	\$83.33
2022235 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	83.33
EUCLID MANAGERS (1070)	12/28/22 CK# 18172	\$322.05
011056000 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	12/28/22 CK# 16051	\$436.61
5442027 TELEPHONE	01-10-575-00	436.61
GFC LEASING - WI (1350)	12/14/22 CK# 16022	\$214.00
490000193 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	12/01/22 CK# 18165	\$41.66
18165 JANITOR & SUPPLIES	01-10-582-00	41.66
LAW OFFICES ANCEL GLINK, P.C. (1112)	12/14/22 CK# 16023	\$225.00
93201 LEGAL EXPENSES	01-10-570-00	225.00
MID-CITY STATIONERS (543)	12/14/22 CK# 16024	\$563.00
6412780 OFFICE SUPPLIES	01-10-516-00	563.00
NICOR (580)	12/14/22 CK# 16025	\$372.35
200003 NEW TWP. BLDG. UTILITIES	01-10-573-03	372.35

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
PEARSON PLUMBING & HEATING (610)	12/01/22 CK# 18166		\$140.00
18166 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	140.00
PRO ENERGY DESIGN, LLC (1395)	12/14/22 CK# 16026		\$1,679.97
054467 BLDG.MAINT.		01-10-578-00	1,679.97
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	12/14/22 CK# 16027		\$75.00
34256 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	75.00
TK ELEVATOR CORPORATION (926)	12/14/22 CK# 16028		\$832.61
3006943586 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	832.61
VISION SERVICE PLAN (1068)	12/28/22 CK# 18170		\$144.71
18170 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$22,208.51
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/28/22 CK# 18169		\$4,785.98
18169 HEALTH INSURANCE		01-20-534-00	4,785.98
BUSINESS CARD (551)	12/20/22 CK# 18167		\$258.24
18167 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	88.25
18167 ASSESSOR - MISC. EXPENSE		01-20-546-00	169.99
CINTAS CORPORATION #355 (1313)	12/14/22 CK# 16018		\$29.38
4139957394 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	29.38
COMCAST (871)	12/14/22 CK# 16020		\$116.85
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	116.85
DEARBORN LIFE INSURANCE CO. (1074)	12/28/22 CK# 18171		\$43.00
18171 HEALTH INSURANCE		01-20-534-00	43.00
EUCLID MANAGERS (1070)	12/28/22 CK# 18172		\$94.87
18172 HEALTH INSURANCE		01-20-534-00	94.87
FRONTIER (1117)	12/28/22 CK# 18168		\$265.19
18168 TELEPHONE		01-20-536-00	265.19
GFL ENVIRONMENTAL (1389)	12/01/22 CK# 18165		\$41.67
18165 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	41.67
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	12/28/22 CK# 16052		\$95.00
34234 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT		01-20-545-01	95.00
VISION SERVICE PLAN (1068)	12/28/22 CK# 18170		\$47.83
18170 HEALTH INSURANCE		01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES			\$5,778.01

BELVIDERE TOWNSHIP

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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	22,208.51
20	ASSESSOR'S DIVISION	5,778.01
	TOTAL TOWN FUND EXPENDITURES	28,034.52

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181)	12/12/22 CK# 11695		\$5,343.38
11695 REPLACEMENT TAXES		02-410-0	5,343.38
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$5,343.38

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	12/14/22 CK# 5314		\$43.46
992953134 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	43.46
BELVIDERE ACE HDW. (7)	12/14/22 CK# 5315		\$32.75
598931 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	32.75
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/28/22 CK# 11703		\$9,591.34
11703 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	12/14/22 CK# 5316		\$179.20
4136480592 UNIFORMS		02-30-656-03	179.20
COMMONWEALTH EDISON (198)	12/14/22 CK# 5317		\$439.85
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	439.85
COMMONWEALTH EDISON (198)	12/14/22 CK# 11697		\$5.30
11697 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (198)	12/14/22 CK# 11698		\$30.63
11698 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	30.63
COMMONWEALTH EDISON (198)	12/14/22 CK# 11699		\$237.05
11699 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	237.05
COMMONWEALTH EDISON (198)	12/14/22 CK# 11700		\$94.65
11700 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	94.65
COMMONWEALTH EDISON (198)	12/14/22 CK# 11701		\$29.38
11701 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	29.38
CONSERV FS FUEL (1066)	12/14/22 CK# 5318		\$3,658.75
13200807 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,608.33
33030433 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	50.42
DEARBORN LIFE INSURANCE CO. (1074)	12/28/22 CK# 11705		\$64.50
11705 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DECISIONS SYSTEMS (239)	12/28/22 CK# 5327		\$83.34
2022235 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	83.34
EUCLID MANAGERS (1070)	12/28/22 CK# 11706		\$241.91
11706 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FIVE STAR SHOP SERVICE (1368)	12/14/22 CK# 5319		\$2,269.00
538691 NEW MACH.,EQUIPT.,TIRES		02-30-653-00	2,269.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
FLEETPRIDE, INC (1364) 104091337 REPAIRS TO MACHINERY	12/14/22 CK# 5320 02-30-654-00	\$38.22 38.22
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	12/14/22 CK# 5321 02-30-600-02	\$71.30 71.30
GFL ENVIRONMENTAL (1389) 11694 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/01/22 CK# 11694 02-30-656-02	\$41.67 41.67
LINCOLN RENTAL & SALES INC. (497) 447024 REPAIRS TO MACHINERY	12/28/22 CK# 5328 02-30-654-00	\$176.85 176.85
MENARDS-CHERRY VALLEY (534) 1596 TOTAL MAINT. OF ROADS (INCLUDES	12/14/22 CK# 5322 02-30-645-00	\$137.36 137.36
MUTUAL WHEEL CO. (560) 7729119 REPAIRS TO MACHINERY	12/14/22 CK# 5323 02-30-654-00	\$43.70 43.70
NICOR (580) 20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/14/22 CK# 5324 02-30-644-01	\$843.99 843.99
R.J. DANIELS FUEL & TIRE (230) 366273 NEW MACH.,EQUIPT.,TIRES	12/14/22 CK# 5325 02-30-653-00	\$61.46 61.46
ROCK RIVER SERVICE CO. (673) 18731 NEW MACH.,EQUIPT.,TIRES	12/14/22 CK# 5326 02-30-653-00	\$820.00 820.00
VERMEER ILLINOIS, INC. (821) PF8490 REPAIRS TO MACHINERY	12/28/22 CK# 5329 02-30-654-00	\$46.58 46.58
VISION SERVICE PLAN (1068) 11704 HEALTH & HOSP. PREMIUM	12/28/22 CK# 11704 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,389.54

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	5,343.38
30	ROAD & BRIDGE DIVISION	19,389.54
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	24,732.92

GENERAL ASSISTANCE FUND

DECISIONS SYSTEMS (239) 12459 OFFICE EQUIP.FURN.,MAINT.,COPIER	12/28/22 CK# 12459 03-00-740-00	\$83.33 -83.33
12459 OFFICE EQUIP.FURN.,MAINT.,COPIER	03-00-740-00	83.33
12459 OFFICE EQUIP.FURN.,MAINT.,COPIER	03-00-740-00	83.33
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$83.33

ROAD & BRIDGE-MACHINERY & HOUSING FUND

NAPA AUTO PARTS (111) 741 EQUIPMENT/TRACTOR/TRUCK	12/14/22 CK# 741 09-00-402-00	\$1,042.75 1,042.75
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$1,042.75

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	28,034.52 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	24,732.92 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	83.33 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	1,042.75 *
TOTAL ALL FUNDS			53,893.52 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson

SUPERVISOR - Bill J. Robertson

1-24-23

DATE

Michelle Dixon

CLERK - Michelle L. Dixon

1-24-23

DATE

James I. Culvey

TRUSTEE - James I. Culvey

1-24-2023

DATE

Robert E. Turner

TRUSTEE - Robert E. Turner

1-24-23

DATE

Kathy Grover

TRUSTEE - Kathy L. Grover

1/24/23

DATE

Bernard E. O'Malley

TRUSTEE - Bernard E. O'Malley

1-24-2023

DATE