

BELVIDERE TOWNSHIP

RUN DATE: 05/08/24

BILLS PAID REPORT FOR APRIL, 2024

PAGE: 1

RUN TIME: 09:33AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	04/01/24 CK# 18321	\$48.00
18321 IMRF VOL. INSURANCE	01-215-04	48.00
NCPERS (428)	04/25/24 CK# 18332	\$48.00
18332 IMRF VOL. INSURANCE	01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$96.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	04/24/24 CK# 16928	\$45.00
12893 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	04/01/24 CK# 18317	\$13,561.58
18317 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	04/25/24 CK# 18328	\$13,561.58
18328 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY CLERK & RECORDER (119)	04/08/24 CK# 18322	\$25.00
18322 TWP. MEETING/IMPROV. ASSOC.	01-10-506-00	25.00
BOONE COUNTY SHOPPER (124)	04/10/24 CK# 16899	\$2,260.00
4324 PRINTING & PUBLISHING	01-10-556-00	2,260.00
BUSINESS CARD (551)	04/29/24 CK# 18333	\$532.49
18333 JANITOR & SUPPLIES	01-10-582-00	532.49
CITY OF BELVIDERE (181)	04/10/24 CK# 18324	\$13.00
18324 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	04/10/24 CK# 16900	\$52.63
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	52.63
COMMONWEALTH EDISON (198)	04/10/24 CK# 16901	\$927.48
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	927.48
CULLIGAN OF BELVIDERE (226)	04/24/24 CK# 16929	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	04/01/24 CK# 18320	\$86.00
18320 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DEARBORN LIFE INSURANCE CO. (1074)	04/25/24 CK# 18331	\$86.00
18331 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DECISIONS SYSTEMS (239)	04/11/24 CK# 18325	\$1,291.05
18325 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	1,291.05
EUCLID MANAGERS (1070)	04/01/24 CK# 18318	\$381.04
18318 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
EUCLID MANAGERS (1070)	04/25/24 CK# 18329	\$381.04
18329 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	04/24/24 CK# 16930	\$683.30
5724 TELEPHONE	01-10-575-00	683.30
GFC LEASING - WI (1350)	04/10/24 CK# 16902	\$426.00
I00909744 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	426.00
GFC LEASING - WI (1350)	04/24/24 CK# 16931	\$10.25
IN14619137 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	10.25

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
JOHNSON CONTROLS (1330) 24044272 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	04/10/24 CK# 16904 01-10-578-02	\$645.99 645.99
JOHNSON CONTROLS (1330) 51841482 BLDG.MAINT.	04/24/24 CK# 16932 01-10-578-00	\$470.38 470.38
MENARDS-CHERRY VALLEY (534) 54525 BLDG.MAINT.	04/24/24 CK# 16933 01-10-578-00	\$35.10 35.10
MID-CITY OFFICE PRO (543) 687071687243 OFFICE SUPPLIES	04/10/24 CK# 16905 01-10-516-00	\$292.26 292.26
SWANSON, KEN (1414) 18323 TOWN MTG. SUPPLIES & MODERATOR	04/10/24 CK# 18323 01-10-507-00	\$50.00 50.00
VISION SERVICE PLAN (1068) 18319 HEALTH INSURANCE/DENTAL/VISION	04/01/24 CK# 18319 01-10-560-00	\$166.99 166.99
VISION SERVICE PLAN (1068) 18330 HEALTH INSURANCE/DENTAL/VISION	04/25/24 CK# 18330 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$36,161.65
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18317 HEALTH INSURANCE	04/01/24 CK# 18317 01-20-534-00	\$4,785.98 4,785.98
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18328 HEALTH INSURANCE	04/25/24 CK# 18328 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18333 OFFICE EQUIPMENT	04/29/24 CK# 18333 01-20-545-00	\$675.59 437.35
18333 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
18333 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	29.99
18333 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	180.00
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	04/10/24 CK# 16900 01-20-545-02	\$52.63 52.63
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	04/24/24 CK# 16929 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18320 HEALTH INSURANCE	04/01/24 CK# 18320 01-20-534-00	\$43.00 43.00
DEARBORN LIFE INSURANCE CO. (1074) 18331 HEALTH INSURANCE	04/25/24 CK# 18331 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18318 HEALTH INSURANCE	04/01/24 CK# 18318 01-20-534-00	\$97.64 97.64
EUCLID MANAGERS (1070) 18329 HEALTH INSURANCE	04/25/24 CK# 18329 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18327 TELEPHONE	04/24/24 CK# 18327 01-20-536-00	\$429.61 429.61
HALL, KRISTINA (346) 18326 TRAINING, SCHOOLS	04/15/24 CK# 18326 01-20-538-00	\$122.28 122.28
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F2402063 FIBER OPTICS/TECHNOLOGY	04/10/24 CK# 16903 01-20-545-03	\$2,100.00 2,100.00

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
RHYME (1305) AR718906 OFFICE EQUIPMENT	04/10/24 CK# 16906 01-20-545-00	\$197.72 197.72
VISION SERVICE PLAN (1068) 18319 HEALTH INSURANCE	04/01/24 CK# 18319 01-20-534-00	\$48.78 48.78
VISION SERVICE PLAN (1068) 18330 HEALTH INSURANCE	04/25/24 CK# 18330 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$13,539.13

TOWN FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	96.00
10	SUPERVISOR'S DIVISION	36,161.65
20	ASSESSOR'S DIVISION	13,539.13
	TOTAL TOWN FUND EXPENDITURES	49,796.78

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11871 REPLACEMENT TAXES	04/10/24 CK# 11871 02-410-0	\$3,640.57 3,640.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$3,640.57

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 5506743570 SUPPLIES/GAS & OIL/EPA ANN.FEES	04/10/24 CK# 5605 02-30-644-00	\$59.36 59.36
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11866 HEALTH & HOSP. PREMIUM	04/01/24 CK# 11866 02-30-620-00	\$9,591.34 9,591.34
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11874 HEALTH & HOSP. PREMIUM	04/25/24 CK# 11874 02-30-620-00	\$9,591.34 9,591.34
BEVERLY MATERIALS, LLC (1373) 302295 TOTAL MAINT. OF ROADS (INCLUDES	04/10/24 CK# 5606 02-30-645-00	\$225.23 225.23
BOONE COUNTY JOURNAL (129) JOB AD ADM.RADIO, DUES, OF. SUP. PRINT/PUBLISH	04/10/24 CK# 5607 02-30-600-00	\$70.00 70.00
BOONE COUNTY SHOPPER (124) 107517 ADM.RADIO, DUES, OF. SUP. PRINT/PUBLISH	04/10/24 CK# 5608 02-30-600-00	\$98.04 98.04
CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS	04/10/24 CK# 5609 02-30-656-03	\$291.49 291.49
COMCAST (871) WIFI TELEPHONE/CALLER ID	04/10/24 CK# 5610 02-30-600-02	\$52.64 52.64
COMMONWEALTH EDISON (198) 68647622222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	04/24/24 CK# 5617 02-30-644-01	\$507.52 507.52
CONSERV FS FUEL (1066) 33035890 SUPPLIES/GAS & OIL/EPA ANN.FEES	04/10/24 CK# 5611 02-30-644-00	\$54.28 54.28
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	04/10/24 CK# 5612 02-30-643-00	\$21.00 21.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	04/24/24 CK# 5618 02-30-643-00	\$21.00 21.00
DEARBORN LIFE INSURANCE CO. (1074) 11869 HEALTH & HOSP. PREMIUM	04/01/24 CK# 11869 02-30-620-00	\$56.97 56.97
DEARBORN LIFE INSURANCE CO. (1074) 11877 HEALTH & HOSP. PREMIUM	04/25/24 CK# 11877 02-30-620-00	\$56.97 56.97
DECISIONS SYSTEMS (239) 11872 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	04/11/24 CK# 11872 02-30-600-00	\$1,291.05 1,291.05
EUCLID MANAGERS (1070) 11867 HEALTH & HOSP. PREMIUM	04/01/24 CK# 11867 02-30-620-00	\$248.49 248.49
EUCLID MANAGERS (1070) 11875 HEALTH & HOSP. PREMIUM	04/25/24 CK# 11875 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 11870 TELEPHONE/CALLER ID	04/10/24 CK# 11870 02-30-600-02	\$82.56 82.56
HI-VIZ, INC. (1020) 12069 SUPPLIES /CULVERTS/SIGNS	04/24/24 CK# 5619 02-30-643-00	\$300.00 300.00
LINCOLN RENTAL & SALES INC. (497) 490583 REPAIRS TO MACHINERY	04/24/24 CK# 5620 02-30-654-00	\$61.92 61.92
MENARDS - MACHESNEY PARK (535) 23071 SUPPLIES /CULVERTS/SIGNS	04/10/24 CK# 5613 02-30-643-00	\$56.78 56.78
MENARDS-CHERRY VALLEY (534) 53157 SUPPLIES /CULVERTS/SIGNS	04/10/24 CK# 5614 02-30-643-00	\$50.23 50.23
MENARDS-CHERRY VALLEY (534) 54364 SUPPLIES /CULVERTS/SIGNS	04/24/24 CK# 5621 02-30-643-00	\$87.03 87.03
MICHAEL TODD & COMPANY, INC. (1293) 213799 SUPPLIES /CULVERTS/SIGNS	04/10/24 CK# 5615 02-30-643-00	\$931.46 931.46
MICHAEL TODD & COMPANY, INC. (1293) 214055 SUPPLIES /CULVERTS/SIGNS	04/24/24 CK# 5622 02-30-643-00	\$1,030.06 1,030.06
MINNIHAN'S TREE SERVICE LLC (1411) 4824 TOTAL MAINT. OF ROADS (INCLUDES	04/24/24 CK# 5623 02-30-645-00	\$1,800.00 1,800.00
NAPA AUTO PARTS (111) 397905 REPAIRS TO MACHINERY	04/10/24 CK# 5616 02-30-654-00	\$74.36 74.36
NORTHERN ILLINOIS SERVICE CO. (583) 65223 MATERIAL - GRAVEL,BLACKTOP PATCH	04/24/24 CK# 5624 02-30-642-00	\$917.53 917.53
TWIN TOWERS EMBROIDERY (1008) 24HATS UNIFORMS	04/24/24 CK# 5625 02-30-656-03	\$273.00 273.00
VISION SERVICE PLAN (1068) 11868 HEALTH & HOSP. PREMIUM	05/07/24 CK# 11868 02-30-620-00	\$90.06 90.06
VISION SERVICE PLAN (1068) 11876 HEALTH & HOSP. PREMIUM	04/25/24 CK# 11876 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$28,330.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	3,640.57
30	ROAD & BRIDGE DIVISION	28,330.26
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	31,970.83

GENERAL ASSISTANCE FUND

DECISIONS SYSTEMS (239)	04/11/24 CK# 12504		\$1,291.05
12504 OFFICE EQUIP.FURN.,MAINT.,COPIER		03-00-740-00	1,291.05
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$1,291.05

GENERAL INSURANCE FUND

TOIRMA (793)	04/24/24 CK# 3176		\$32,490.00
3176 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP		06-00-100-00	32,490.00
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$32,490.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626)	04/17/24 CK# 769		\$175,000.00
769 CERTIFICATE OF DEPOSIT		09-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	175,000.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	49,796.78 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	31,970.83 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,291.05 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	32,490.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	175,000.00 *
TOTAL ALL FUNDS			290,548.66 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

5-14-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

5-14-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

5-14-2024
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

5/14/24
DATE

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

5-14-24
DATE