

BELVIDERE TOWNSHIP

RUN DATE: 03/13/24

BILLS PAID REPORT FOR FEBRUARY, 2024

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RUN TIME: 09:18AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	02/28/24 CK# 18314	\$48.00
18314 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	02/05/24 CK# 18304	\$175,000.00
18304 CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
A-FIRE EXTINGUISHER SALES & SERVICE (15)	02/14/24 CK# 16800	\$105.00
92316 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	105.00
ABBY PEST ELIMINATION (1167)	02/28/24 CK# 16815	\$45.00
13577 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	02/14/24 CK# 16801	\$905.25
C007233 BLDG.MAINT.	01-10-578-02	905.25
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/29/24 CK# 18310	\$13,561.58
18310 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BOONE COUNTY COUNCIL ON AGING (112)	02/07/24 CK# 18305	\$11,500.00
18305 SENIOR CITIZEN ACTIVITY	01-10-576-00	11,500.00
BOONE COUNTY COUNCIL ON AGING (112)	02/07/24 CK# 18306	\$2,000.00
18306 ENERGY ASSISTANCE PROGRAM	01-10-576-01	2,000.00
BUSINESS CARD (551)	02/21/24 CK# 18308	\$133.56
18308 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	74.95
18308 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	31.07
18308 JANITOR & SUPPLIES	01-10-582-00	27.54
CINTAS CORPORATION #355 (1313)	02/14/24 CK# 16802	\$15.33
4182247865 JANITOR & SUPPLIES	01-10-582-00	15.33
CITY OF BELVIDERE (182)	02/14/24 CK# 16803	\$51.90
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	51.90
COMCAST (871)	02/14/24 CK# 16804	\$59.92
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	59.92
CULLIGAN OF BELVIDERE (226)	02/14/24 CK# 16805	\$14.00
093351 JANITOR & SUPPLIES	01-10-582-00	14.00
CULLIGAN OF BELVIDERE (226)	02/28/24 CK# 16816	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	02/29/24 CK# 18313	\$86.00
18313 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DECISIONS SYSTEMS (239)	02/14/24 CK# 16806	\$300.00
2024008 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	300.00
EUCLID MANAGERS (1070)	02/29/24 CK# 18311	\$381.04
18311 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	02/28/24 CK# 16817	\$614.47
3824 TELEPHONE	01-10-575-00	614.47
GFC LEASING - WI (1350)	02/14/24 CK# 16807	\$258.50
100892479 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	221.00
14498701 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	37.50

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GFC LEASING - WI (1350) 100895837 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	02/28/24 CK# 16818 01-10-581-00	\$328.00 328.00
GFL ENVIRONMENTAL (1389) U10000102709 JANITOR & SUPPLIES	02/14/24 CK# 16808 01-10-582-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) 109826 JANITOR & SUPPLIES	02/28/24 CK# 16819 01-10-582-00	\$29.75 29.75
HORIZON DISTRIBUTORS INC. (877) SUPPLIES JANITOR & SUPPLIES	02/14/24 CK# 18307 01-10-582-00	\$760.26 760.26
JOHNSON CONTROLS (1330) 239*60509 23960 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/14/24 CK# 16809 01-10-578-02	\$4,691.96 4,691.96
NICOR (580) 159573200003 NEW TWP. BLDG. UTILITIES	02/14/24 CK# 16810 01-10-573-03	\$389.11 389.11
R.J. DANIELS FUEL & TIRE (230) 471487 BLDG & GROUNDS/IMPROVEMENTS	02/14/24 CK# 16811 01-10-578-01	\$124.09 124.09
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37357 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	02/14/24 CK# 16812 01-10-581-00	\$849.00 849.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37571 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	02/28/24 CK# 16820 01-10-581-00	\$7,350.00 7,350.00
SUMMER'S TURF LLC (1385) 3APPS BLDG & GROUNDS/IMPROVEMENTS	02/14/24 CK# 16813 01-10-578-01	\$365.00 365.00
TOWNSHIP PERSPECTIVE (866) TLB PRINTING & PUBLISHING	02/14/24 CK# 16814 01-10-556-00	\$25.00 25.00
VISION SERVICE PLAN (1068) 18312 HEALTH INSURANCE/DENTAL/VISION	02/29/24 CK# 18312 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$45,150.96
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18310 HEALTH INSURANCE	02/29/24 CK# 18310 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18308 COMP.SOFTWARE,EQUIP.,TRAINING, 18308 COMP.SOFTWARE,EQUIP.,TRAINING,	02/21/24 CK# 18308 01-20-545-02 01-20-545-02	\$171.68 28.25 143.43
CINTAS CORPORATION #355 (1313) 4182247865 JANITORIAL - ASSESSOR/RT. 76	02/14/24 CK# 16802 01-20-550-00	\$15.33 15.33
COMCAST (871) 2424-3324 COMP.SOFTWARE,EQUIP.,TRAINING,	02/14/24 CK# 16804 01-20-545-02	\$59.93 59.93
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	02/14/24 CK# 16805 01-20-550-00	\$14.00 14.00
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	02/28/24 CK# 16816 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18313 HEALTH INSURANCE	02/29/24 CK# 18313 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18311 HEALTH INSURANCE	02/29/24 CK# 18311 01-20-534-00	\$97.64 97.64

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
FRONTIER (1117) 18309 TELEPHONE	02/28/24 CK# 18309 01-20-536-00	\$330.02 330.02
GFL ENVIRONMENTAL (1389) U100000102709 JANITORIAL - ASSESSOR/RT. 76	02/14/24 CK# 16808 01-20-550-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) 109826 JANITORIAL - ASSESSOR/RT. 76	02/28/24 CK# 16819 01-20-550-00	\$29.75 29.75
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37324 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	02/14/24 CK# 16812 01-20-545-01	\$872.50 262.50
37413 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	610.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37395 COMP.SOFTWARE,EQUIP.,TRAINING,	02/28/24 CK# 16820 01-20-545-02	\$7,590.00 7,590.00
VISION SERVICE PLAN (1068) 18312 HEALTH INSURANCE	02/29/24 CK# 18312 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$14,098.86

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,048.00
10	SUPERVISOR'S DIVISION	45,150.96
20	ASSESSOR'S DIVISION	14,098.86
	TOTAL TOWN FUND EXPENDITURES	234,297.82

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 11851 CERTIFICATE OF DEPOSIT	02/28/24 CK# 11851 02-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

A-FIRE EXTINGUISHER SALES & SERVICE (15) ANNUAL MAINTENANCE OF BLDG.	02/14/24 CK# 5561 02-30-656-00	\$794.00 794.00
AIRGAS USA, LLC (18) 5505334353 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/28/24 CK# 5573 02-30-644-00	\$59.36 59.36
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11853 HEALTH & HOSP. PREMIUM	02/28/24 CK# 11853 02-30-620-00	\$9,591.34 9,591.34
CENTRAL ILLINOIS TRUCKS (1193) 109P239894 NEW MACH.,EQUIPT.,TIRES	02/14/24 CK# 5562 02-30-653-00	\$1,400.86 1,400.86
CINTAS CORPORATION #355 (1313) 4182247865 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/14/24 CK# 5563 02-30-656-02	\$15.33 15.33
CINTAS CORPORATION #355 (1313) 11848 UNIFORMS	02/14/24 CK# 11848 02-30-656-03	\$221.96 221.96
COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14/24 CK# 5564 02-30-644-01	\$231.20 231.20

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 11846 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/04/24 CK# 11846 02-30-644-01	\$108.89 108.89
COMMONWEALTH EDISON (198) 11850 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14/24 CK# 11850 02-30-644-01	\$472.02 472.02
CONSERV FS FUEL (1066) 132003991 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/28/24 CK# 5574 02-30-644-00	\$1,466.85 1,466.85
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	02/14/24 CK# 5565 02-30-643-00	\$21.00 21.00
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	02/28/24 CK# 5575 02-30-643-00	\$21.00 21.00
DEARBORN LIFE INSURANCE CO. (1074) 11856 HEALTH & HOSP. PREMIUM	02/28/24 CK# 11856 02-30-620-00	\$56.97 56.97
EUCLID MANAGERS (1070) 11854 HEALTH & HOSP. PREMIUM	02/28/24 CK# 11854 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	02/14/24 CK# 5566 02-30-600-02	\$82.50 82.50
GFL ENVIRONMENTAL (1389) 97300 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/14/24 CK# 5567 02-30-656-02	\$50.75 50.75
GFL ENVIRONMENTAL (1389) 109826 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/28/24 CK# 5576 02-30-656-02	\$50.75 50.75
GRAINGER (324) 9004384393 SUPPLIES /CULVERTS/SIGNS	02/14/24 CK# 5568 02-30-643-00	\$89.04 89.04
GRAINGER (324) 9005607685 TOTAL MAINT. OF ROADS (INCLUDES	02/28/24 CK# 5577 02-30-645-00	\$288.31 288.31
HAMBLOCK FORD (1410) 613680 GAS TANK	02/14/24 CK# 5569 02-30-654-00	\$3,058.76 3,058.76
MICHAEL TODD & COMPANY, INC. (1293) 213278 SUPPLIES /CULVERTS/SIGNS	02/28/24 CK# 5578 02-30-643-00	\$1,925.48 1,925.48
MINNIHAN'S TREE SERVICE LLC (1411) 21924 SERVICE TOTAL MAINT. OF ROADS (INCLUDES	02/28/24 CK# 5579 02-30-645-00	\$7,475.00 7,475.00
MONROE TRUCK EQUIP. (552) 5494132 REPAIRS TO MACHINERY	02/14/24 CK# 5570 02-30-654-00	\$278.16 278.16
NAPA AUTO PARTS (111) 394961 REPAIRS TO MACHINERY	02/14/24 CK# 5571 02-30-654-00	\$74.90 74.90
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/14/24 CK# 5572 02-30-644-01	\$1,087.99 1,087.99
TWIN TOWERS EMBROIDERY (1008) 33202 NEW MACH.,EQUIPT.,TIRES	02/28/24 CK# 5580 02-30-653-00	\$115.00 115.00
VISION SERVICE PLAN (1068) 11855 HEALTH & HOSP. PREMIUM	02/28/24 CK# 11855 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$29,375.97

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
30	ROAD & BRIDGE DIVISION	29,375.97
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	279,375.97

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	02/05/24 CK# 3153		\$250,000.00
3153 CERTIFICATE OF DEPOSIT		08-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$250,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	250,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	234,297.82 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	279,375.97 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	250,000.00 *
TOTAL ALL FUNDS			763,673.79 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

3-26-24  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

3-26-24  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

3-26-2024  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

3-26-24  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

3/26/24  
DATE

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

3-26-24  
DATE