

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/24

BILLS PAID REPORT FOR AUGUST, 2024

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	08/26/24 CK# 18376	\$32.00
18376 IMRF VOL. INSURANCE	01-215-04	32.00
STILLMAN BANK (1275)	08/28/24 CK# 18377	\$86,633.86
18377 CERTIFICATE OF DEPOSIT	01-115-00	86,633.86
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$86,665.86
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	08/28/24 CK# 17138	\$45.00
13352 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/26/24 CK# 18372	\$13,561.58
18372 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	08/22/24 CK# 18370	\$200.46
18370 COMMUNITY TWP.BETTERMENT	01-10-502-00	11.68
18370 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	11.68
18370 PRINTING & PUBLISHING	01-10-556-00	177.10
BUSINESS CARD (551)	09/10/24 CK# 183700	\$-11.68
183700 COMMUNITY TWP.BETTERMENT	01-10-502-00	-11.68
CINTAS CORPORATION #355 (1313)	08/28/24 CK# 17139	\$43.23
4202316860 JANITOR & SUPPLIES	01-10-582-00	43.23
CITY OF BELVIDERE (182)	08/14/24 CK# 17108	\$59.80
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	59.80
COMCAST (871)	08/14/24 CK# 17109	\$193.73
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	193.73
COMMONWEALTH EDISON (198)	08/02/24 CK# 18369	\$1,024.01
18369 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,024.01
CULLIGAN OF BELVIDERE (226)	08/28/24 CK# 17141	\$7.00
093351 JANITOR & SUPPLIES	01-10-582-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	08/26/24 CK# 18375	\$86.00
18375 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DRUMMOND WINDOW CLEANING, INC. (1337)	08/14/24 CK# 17110	\$425.00
274 JANITOR & SUPPLIES	01-10-582-00	425.00
EM BENEFITS (1070)	08/26/24 CK# 18373	\$381.04
18373 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
GFC LEASING - WI (1350)	08/14/24 CK# 17111	\$211.62
IN14776742 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	211.62
GFC LEASING - WI (1350)	08/28/24 CK# 18378	\$129.57
18378 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	129.57
GFL ENVIRONMENTAL (1389)	08/14/24 CK# 17112	\$29.75
U10000146410 JANITOR & SUPPLIES	01-10-582-00	29.75
LAW OFFICES ANCEL GLINK, P.C. (1112)	08/14/24 CK# 17113	\$255.92
105510 LEGAL EXPENSES	01-10-570-00	255.92
MID-CITY OFFICE PRO (543)	08/28/24 CK# 17142	\$391.26
702166 OFFICE SUPPLIES	01-10-516-00	391.26
MORGAN MAINT.,INC. (553)	08/14/24 CK# 17114	\$682.00
38954 JANITOR & SUPPLIES	01-10-582-00	682.00

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BOARD MEETING: 09/10/24

BILLS PAID REPORT FOR AUGUST, 2024

PAGE: 2

WARRANT NO.: 1

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MR. GOODWATER INC. (1327) M33825 BLDG.MAINT.	08/14/24 CK# 17115 01-10-578-00	\$21.90 21.90
NICOR (580) 20003 NEW TWP. BLDG. UTILITIES	08/14/24 CK# 17116 01-10-573-03	\$51.95 51.95
R.J. DANIELS FUEL & TIRE (230) 47..58 BLDG & GROUNDS/IMPROVEMENTS	08/28/24 CK# 17143 01-10-578-01	\$41.99 41.99
ROMANS BLACKTOP SEALING LLC (691) FRONT BLDG & GROUNDS/IMPROVEMENTS	08/28/24 CK# 17144 01-10-578-01	\$2,500.00 2,500.00
SIKICH, LLP (1349) 63015 AUDITING	08/14/24 CK# 17118 01-10-571-00	\$1,225.00 1,225.00
SIPS AND SPRINKLES (1378) BELV CEM MEETING EXP. (MEALS, REG., MILEAGE)	08/14/24 CK# 17119 01-10-503-00	\$155.00 155.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) NOV CO MEETING EXP. (MEALS, REG., MILEAGE)	08/22/24 CK# 18371 01-10-503-00	\$555.00 555.00
VISION SERVICE PLAN (1068) 18374 HEALTH INSURANCE/DENTAL/VISION	08/26/24 CK# 18374 01-10-560-00	\$147.60 147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$22,413.73
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18372 HEALTH INSURANCE	08/26/24 CK# 18372 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18370 COMP.SOFTWARE,EQUIP.,TRAINING,	08/22/24 CK# 18370 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4202316860 JANITORIAL - ASSESSOR/RT. 76	08/28/24 CK# 17139 01-20-550-00	\$43.23 43.23
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	08/14/24 CK# 17109 01-20-545-02	\$63.30 63.30
COMCAST (871) 0312922 TELEPHONE	08/28/24 CK# 17140 01-20-536-00	\$271.45 271.45
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	08/28/24 CK# 17141 01-20-550-00	\$7.00 7.00
DEARBORN LIFE INSURANCE CO. (1074) 18375 HEALTH INSURANCE	08/26/24 CK# 18375 01-20-534-00	\$43.00 43.00
EM BENEFITS (1070) 18373 HEALTH INSURANCE	08/26/24 CK# 18373 01-20-534-00	\$97.64 97.64
GFL ENVIRONMENTAL (1389) 146410 JANITORIAL - ASSESSOR/RT. 76	08/14/24 CK# 17112 01-20-550-00	\$29.75 29.75
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 38898 COMP.SOFTWARE,EQUIP.,TRAINING,	08/14/24 CK# 17117 01-20-545-02	\$1,425.00 1,425.00
STRATUS NETWORKS (1420) 211526 FIBER OPTICS/TECHNOLOGY	08/14/24 CK# 17120 01-20-545-03	\$2,138.41 2,138.41
VISION SERVICE PLAN (1068) 18374 HEALTH INSURANCE	08/26/24 CK# 18374 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,981.79

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/24

BILLS PAID REPORT FOR AUGUST, 2024

PAGE: 3

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		86,665.86
10 SUPERVISOR'S DIVISION		22,413.73
20 ASSESSOR'S DIVISION		8,981.79
TOTAL TOWN FUND EXPENDITURES		118,061.38
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	08/19/24 CK# 11916	\$175,000.00
11916 CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
STILLMAN BANK (1275)	08/18/24 CK# 11915	\$250,000.00
11915 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
STILLMAN BANK (1275)	08/28/24 CK# 11921	\$150,000.00
11921 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	08/12/24 CK# 11913	\$1,468.88
11913 REPLACEMENT TAXES	02-410-0	1,468.88
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$576,468.88
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	08/14/24 CK# 5682	\$59.36
5509590697 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	59.36
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/26/24 CK# 11917	\$7,105.28
11917 HEALTH & HOSP. PREMIUM	02-30-620-00	7,105.28
CINTAS CORPORATION #355 (1313)	08/14/24 CK# 5683	\$175.40
14916741 UNIFORMS	02-30-656-03	175.40
CINTAS CORPORATION #355 (1313)	08/28/24 CK# 5692	\$43.23
4202316860 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
COMCAST (871)	08/14/24 CK# 5684	\$63.30
1/3 0013108 TELEPHONE/CALLER ID	02-30-600-02	63.30
COMMONWEALTH EDISON (198)	08/14/24 CK# 5685	\$223.35
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	223.35
CONSERV FS FUEL (1066)	08/14/24 CK# 5686	\$3,197.01
33038750 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	606.39
B0013206225 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,590.62
CULLIGAN OF BELVIDERE (226)	08/28/24 CK# 5693	\$7.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	08/26/24 CK# 11920	\$43.00
11920 HEALTH & HOSP. PREMIUM	02-30-620-00	43.00
EM BENEFITS (1070)	08/26/24 CK# 11918	\$182.48
11918 HEALTH & HOSP. PREMIUM	02-30-620-00	182.48
FRONTIER (1117)	08/14/24 CK# 5687	\$95.90
5442029 TELEPHONE/CALLER ID	02-30-600-02	95.90
GFL ENVIRONMENTAL (1389)	08/14/24 CK# 5688	\$50.75
U10000146410 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	50.75

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/24

BILLS PAID REPORT FOR AUGUST, 2024

PAGE: 4

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MID-CITY OFFICE PRO (543)	08/28/24 CK# 5694	\$45.99
702166 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	45.99
MID-WEST TRUCKERS ASSN.INC. (1198)	08/28/24 CK# 5695	\$69.50
03001 DRUG TESTING	02-30-601-00	69.50
NICOR (580)	08/14/24 CK# 5689	\$55.94
20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	55.94
NORTHERN ILLINOIS SERVICE CO. (583)	08/14/24 CK# 5690	\$207.34
66102 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	207.34
R.J. DANIELS FUEL & TIRE (230)	08/28/24 CK# 5696	\$186.82
396455 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	186.82
ROMANS BLACKTOP SEALING LLC (691)	08/28/24 CK# 5697	\$4,000.00
BACK MAINTENANCE OF BLDG.	02-30-656-00	4,000.00
SUPER AGGREGATES, INC (1416)	08/14/24 CK# 5691	\$260.52
18978 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	260.52
VISION SERVICE PLAN (1068)	08/26/24 CK# 11919	\$79.43
11919 HEALTH & HOSP. PREMIUM	02-30-620-00	79.43
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,151.60

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	576,468.88
30	ROAD & BRIDGE DIVISION	16,151.60
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	592,620.48

GENERAL ASSISTANCE FUND

BUSINESS CARD (551)	08/22/24 CK# 12520	\$408.00
12520 OFFICE SUPPLIES - POSTAGE	03-00-702-00	408.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$408.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/12/24 CK# 2006	\$9,566.01
2006 CERTIFICATE OF DEP.-BELCEM.CAP.IMP	04-115-02	9,566.01
STILLMAN BANK (1275)	08/28/24 CK# 2007	\$85,794.99
2007 CERTIFICATE OF DEPOSIT-DAVIS CEM.	04-115-01	85,794.99
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$95,361.00

UNKNOWN DIM. CD # 00 EXPENDITURES

MAVILLE, JOHN (524)	08/30/24 CK# 2009	\$1,500.00
2009 LEGAL	04-00-820-00	1,500.00
STILLMAN BANK (1275)	08/12/24 CK# 2006	\$3,000.00
2006 BELVIDERE CEMETERY CAPITAL IMPROV.	04-00-810-01	3,000.00
STILLMAN BANK (1275)	08/28/24 CK# 2007	\$2,250.00
2007 DAVIS CEMETERY CAPITAL IMPROV.	04-00-814-01	2,250.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$6,750.00

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	95,361.00
00	UNKNOWN DIM. CD # 00	6,750.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	102,111.00

I.M.R.F. FUND

BUSINESS CARD (551)	08/22/24 CK# 2197		\$64.68
2197 MISCELLANEOUS/BANK CHGS.		05-00-852-00	64.68
TOTAL I.M.R.F. FUND EXPENDITURES			\$64.68

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/02/24 CK# 3162		\$300,000.00
3162 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
STILLMAN BANK (1275)	08/12/24 CK# 3163		\$250,000.00
3163 CERTIFICATE OF DEPOSIT		08-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$550,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	550,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	550,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/12/24 CK# 773		\$75,000.00
773 CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$75,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	75,000.00

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/24

BILLS PAID REPORT FOR AUGUST, 2024

PAGE: 6

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	118,061.38	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	592,620.48	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	408.00	*
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	102,111.00	*
05-105-00	05	I.M.R.F.-CASH IN BANK	64.68	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	550,000.00	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	75,000.00	*
TOTAL ALL FUNDS			1,438,265.54	**

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

9-10-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-10-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-10-24
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/10/24
DATE

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

9-10-24
DATE