

BELVIDERE TOWNSHIP

RUN DATE: 11/14/24

BILLS PAID REPORT FOR OCTOBER, 2024

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RUN TIME: 11:12AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	10/22/24 CK# 18399	\$32.00
18399 IMRF VOL. INSURANCE	01-215-04	32.00
STILLMAN BANK (1275)	10/01/24 CK# 18390	\$89,961.36
18390 CAP IMP CD	01-115-00	89,961.36
STILLMAN BANK (1275)	10/01/24 CK# 18391	\$11.96
18391 CAP IMP CD	01-115-00	11.96
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$90,005.32
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	10/23/24 CK# 17240	\$45.00
13854 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/22/24 CK# 18395	\$13,561.58
18395 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	10/23/24 CK# 18400	\$851.88
18400 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.43
18400 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	800.00
18400 OFFICE SUPPLIES	01-10-516-00	9.61
18400 JANITOR & SUPPLIES	01-10-582-00	17.84
CINTAS CORPORATION #355 (1313)	10/23/24 CK# 17241	\$43.23
4208075502 JANITOR & SUPPLIES	01-10-582-00	43.23
CITY OF BELVIDERE (181)	10/09/24 CK# 18392	\$13.00
18392 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	10/09/24 CK# 17213	\$193.73
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	193.73
COMMONWEALTH EDISON (198)	10/09/24 CK# 17214	\$1,068.58
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,068.58
CULLIGAN OF BELVIDERE (226)	10/23/24 CK# 17243	\$14.00
093351 JANITOR & SUPPLIES	01-10-582-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	10/22/24 CK# 18398	\$86.00
18398 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EM BENEFITS (1070)	10/22/24 CK# 18396	\$381.04
18396 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
GFC LEASING - WI (1350)	10/23/24 CK# 17244	\$115.35
I00959396 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	115.35
GFL ENVIRONMENTAL (1389)	10/09/24 CK# 17215	\$31.24
134874 JANITOR & SUPPLIES	01-10-582-00	31.24
GROWTH DIMENSIONS INC. (326)	10/21/24 CK# 18394	\$8,000.00
18394 BEL. TWP. PROMOTION-GROWTH DIMENS.	01-10-501-01	8,000.00
HORIZON DISTRIBUTORS INC. (877)	10/23/24 CK# 17245	\$363.94
S3651656.001 JANITOR & SUPPLIES	01-10-582-00	363.94
MORGAN MAINT.,INC. (553)	10/09/24 CK# 17217	\$682.00
39102 JANITOR & SUPPLIES	01-10-582-00	682.00
MR. GOODWATER INC. (1327)	10/09/24 CK# 18393	\$21.90
18393 BLDG.MAINT.	01-10-578-00	21.90

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	10/09/24 CK# 17218	\$57.03
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03	57.03
R.J. DANIELS FUEL & TIRE (230)	10/09/24 CK# 17219	\$9.98
473497 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	9.98
R.J. DANIELS FUEL & TIRE (230)	10/23/24 CK# 17246	\$129.51
88161 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	129.51
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	10/23/24 CK# 17247	\$380.00
39501 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	380.00
RUSH POWER SYSTEMS, LLC (1230)	10/09/24 CK# 17220	\$995.69
12675 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	995.69
SIPS AND SPRINKLES (1378)	10/23/24 CK# 18401	\$155.00
18401 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	155.00
VISION SERVICE PLAN (1068)	10/22/24 CK# 18397	\$147.60
18397 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$27,347.28
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/22/24 CK# 18395	\$4,785.98
18395 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	10/23/24 CK# 18400	\$55.23
18400 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	26.98
18400 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
CINTAS CORPORATION #355 (1313)	10/23/24 CK# 17241	\$43.23
4208075502 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	43.23
COMCAST (871)	10/09/24 CK# 17213	\$63.30
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	63.30
COMCAST (871)	10/23/24 CK# 17242	\$272.31
0312922 TELEPHONE	01-20-536-00	272.31
CULLIGAN OF BELVIDERE (226)	10/23/24 CK# 17243	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	10/22/24 CK# 18398	\$43.00
18398 HEALTH INSURANCE	01-20-534-00	43.00
EM BENEFITS (1070)	10/22/24 CK# 18396	\$97.64
18396 HEALTH INSURANCE	01-20-534-00	97.64
GFL ENVIRONMENTAL (1389)	10/09/24 CK# 17215	\$31.24
160756 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.24
HALL, KRISTINA (346)	10/09/24 CK# 17216	\$237.67
2224-91324 TRAVEL EXPENSE	01-20-539-00	237.67
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	10/23/24 CK# 17247	\$25.00
39500 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	25.00
STRATUS NETWORKS (1420)	10/09/24 CK# 17221	\$1,080.19
215096 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,080.19
VISION SERVICE PLAN (1068)	10/22/24 CK# 18397	\$48.78
18397 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,797.57

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		90,005.32
10 SUPERVISOR'S DIVISION		27,347.28
20 ASSESSOR'S DIVISION		6,797.57
TOTAL TOWN FUND EXPENDITURES		124,150.17
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	10/09/24 CK# 11936	\$6,005.70
11936 REPLACEMENT TAXES	02-410-0	6,005.70
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$6,005.70
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	10/23/24 CK# 5730	\$60.40
5511009595 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	60.40
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/22/24 CK# 11938	\$3,135.06
11938 HEALTH & HOSP. PREMIUM	02-30-620-00	3,135.06
BUSINESS CARD (551)	10/23/24 CK# 11942	\$62.69
11942 MAINTENANCE OF BLDG.	02-30-656-00	62.69
CENTRAL ILLINOIS TRUCKS (1193)	10/09/24 CK# 5711	\$260.34
109P278834 REPAIRS TO MACHINERY	02-30-654-00	260.34
CINTAS CORPORATION #355 (1313)	10/09/24 CK# 5712	\$139.96
14916741 UNIFORMS	02-30-656-03	139.96
CINTAS CORPORATION #355 (1313)	10/23/24 CK# 5731	\$43.23
4208075502 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
COMCAST (871)	10/09/24 CK# 5713	\$63.30
1/3 WIFI TELEPHONE/CALLER ID	02-30-600-02	63.30
COMMONWEALTH EDISON (198)	10/09/24 CK# 5714	\$479.09
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	479.09
COMMONWEALTH EDISON (198)	10/23/24 CK# 5732	\$278.98
2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	278.98
COMMONWEALTH EDISON (198)	10/09/24 CK# 11933	\$111.45
11933 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	111.45
COMMONWEALTH EDISON (198)	10/09/24 CK# 11934	\$135.30
11934 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	135.30
COMMONWEALTH EDISON (198)	10/09/24 CK# 11935	\$42.32
11935 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	42.32
CONSERV FS FUEL (1066)	10/09/24 CK# 5715	\$2,588.93
1357603 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	2,588.93
COUNTRYMAN, INC (1391)	10/09/24 CK# 5716	\$5,160.00
6938 PAINT STRIP;LIFE SAFETY	02-30-641-00	5,160.00
CULLIGAN OF BELVIDERE (226)	10/09/24 CK# 5717	\$21.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	21.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
D & D PAVEMENT SOLUTIONS INC. (1422) 1372 BLACKTOP & OILING	10/09/24 CK# 5718 02-30-640-00	\$24,325.00 24,325.00
DEARBORN LIFE INSURANCE CO. (1074) 11941 HEALTH & HOSP. PREMIUM	10/22/24 CK# 11941 02-30-620-00	\$21.50 21.50
EM BENEFITS (1070) 11939 HEALTH & HOSP. PREMIUM	10/22/24 CK# 11939 02-30-620-00	\$66.01 66.01
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	10/09/24 CK# 5719 02-30-600-02	\$96.68 96.68
GFL ENVIRONMENTAL (1389) 134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/09/24 CK# 5720 02-30-656-02	\$53.28 53.28
HORIZON DISTRIBUTORS INC. (877) S3537006.001 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/23/24 CK# 5733 02-30-656-02	\$243.74 243.74
MICHAEL TODD & COMPANY, INC. (1293) 216169 SUPPLIES /CULVERTS/SIGNS	10/09/24 CK# 5721 02-30-643-00	\$635.29 635.29
MID-WEST TRUCKERS ASSN.INC. (1198) 36808 DRUG TESTING	10/23/24 CK# 5734 02-30-601-00	\$784.00 784.00
MINNIHAN'S TREE SERVICE LLC (1411) 9371 EASTON TOTAL MAINT. OF ROADS (INCLUDES	10/09/24 CK# 5722 02-30-645-00	\$2,800.00 2,800.00
MONROE TRUCK EQUIP. (552) 47363 NEW MACH.,EQUIPT.,TIRES	10/09/24 CK# 5723 02-30-653-00	\$3,093.06 3,093.06
MUTUAL WHEEL CO. (560) 7852214 NEW MACH.,EQUIPT.,TIRES	10/09/24 CK# 5724 02-30-653-00	\$492.12 492.12
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	10/09/24 CK# 5725 02-30-654-00	\$283.97 283.97
NICOR (580) 20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/09/24 CK# 5726 02-30-644-01	\$59.65 59.65
NORTHERN ILLINOIS SERVICE CO. (583) 66628 TOTAL MAINT. OF ROADS (INCLUDES	10/09/24 CK# 5727 02-30-645-00	\$10.53 10.53
NORTHERN ILLINOIS SERVICE CO. (583) 66628 TOTAL MAINT. OF ROADS (INCLUDES	10/23/24 CK# 5735 02-30-645-00	\$389.81 389.81
PEABUDY'S NORTH (274) 22838P NEW MACH.,EQUIPT.,TIRES	10/09/24 CK# 5728 02-30-653-00	\$675.10 675.10
VISION SERVICE PLAN (1068) 11940 HEALTH & HOSP. PREMIUM	10/22/24 CK# 11940 02-30-620-00	\$30.02 30.02
WAGNER AGGREGATE INC (1421) 45921 BLACKTOP & OILING	10/09/24 CK# 5729 02-30-640-00	\$1,132.16 1,132.16
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$47,773.97

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	6,005.70
30	ROAD & BRIDGE DIVISION	47,773.97
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	53,779.67

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/21/24 CK# 2200		\$300,000.00
2200 CERTIFICATE OF DEPOSIT		05-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$300,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	300,000.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	10/01/24 CK# 3180		\$24.69
3180 UNEMPLOYMENT COMP.		06-00-101-00	24.69
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/01/24 CK# 3181		\$63.37
3181 UNEMPLOYMENT COMP.		06-00-101-00	63.37
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$88.06

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/21/24 CK# 3167		\$100,000.00
3167 CERTIFICATE OF DEPOSIT		07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

SUPER AGGREGATES, INC (1416)	10/09/24 CK# 3166		\$273.52
3166 GRAVEL FOR CULVERTS IMPROV.		07-00-204-01	273.52
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$273.52

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	273.52
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,273.52

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
D & D PAVEMENT SOLUTIONS INC. (1422)	10/23/24 CK# 3164	\$15,050.00
3164 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	15,050.00
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$15,050.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	10/21/24 CK# 1388	\$100,000.00
1388 CERTIFICATE OF DEPOSIT	10-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	100,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	124,150.17 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	53,779.67 *
05-105-00	05	I.M.R.F.-CASH IN BANK	300,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	88.06 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,273.52 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	15,050.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			693,341.42 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

11-26-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

11-26-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

11-26-2024
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

11-26-24
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

11/26/24
DATE

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

11-26-24
DATE