

BELVIDERE TOWNSHIP

BOARD MEETING: 08/13/24

BILLS PAYABLE REPORT FOR JULY, 2024

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18359 CERTIFICATE OF DEPOSIT	07/03/24 CK# 18359 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) 18361 CERTIFICATE OF DEPOSIT	07/19/24 CK# 18361 01-115-00	\$500,000.00 500,000.00
NCPERS (428) 18366 IMRF VOL. INSURANCE	07/23/24 CK# 18366 01-215-04	\$32.00 32.00
STILLMAN BANK (1275) 18367 CERTIFICATE OF DEPOSIT	07/23/24 CK# 18367 01-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$900,032.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18362 HEALTH INSURANCE/DENTAL/VISION	07/23/24 CK# 18362 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18368 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	07/23/24 CK# 18368 01-10-578-02	\$76.69 76.69
COMMONWEALTH EDISON (198) 18357 NEW TWP. BLDG. UTILITIES	07/03/24 CK# 18357 01-10-573-03	\$998.95 998.95
DEARBORN LIFE INSURANCE CO. (1074) 18365 HEALTH INSURANCE/DENTAL/VISION	07/23/24 CK# 18365 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18363 HEALTH INSURANCE/DENTAL/VISION	07/23/24 CK# 18363 01-10-560-00	\$381.04 381.04
VISION SERVICE PLAN (1068) 18364 HEALTH INSURANCE/DENTAL/VISION	07/23/24 CK# 18364 01-10-560-00	\$147.60 147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,251.86
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18362 HEALTH INSURANCE	07/23/24 CK# 18362 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18368 COMP.SOFTWARE,EQUIP.,TRAINING,	07/23/24 CK# 18368 01-20-545-02	\$28.25 28.25
DEARBORN LIFE INSURANCE CO. (1074) 18365 HEALTH INSURANCE	07/23/24 CK# 18365 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18363 HEALTH INSURANCE	07/23/24 CK# 18363 01-20-534-00	\$97.64 97.64
VISION SERVICE PLAN (1068) 18364 HEALTH INSURANCE	07/23/24 CK# 18364 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,003.65

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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	900,032.00
10	SUPERVISOR'S DIVISION	15,251.86
20	ASSESSOR'S DIVISION	5,003.65
	TOTAL TOWN FUND EXPENDITURES	920,287.51

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/18/24 CK# 11905		\$500,000.00
11905 CERTIFICATE OF DEPOSIT		02-115-00	500,000.00
BYRON BANK (931)	07/18/24 CK# 11906		\$175,000.00
11906 CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
CITY OF BELVIDERE (181)	07/11/24 CK# 11904		\$7,875.19
11904 REPLACEMENT TAXES		02-410-0	7,875.19
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$682,875.19

ROAD & BRIDGE DIVISION EXPENDITURES

BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/24/24 CK# 11907		\$7,105.28
11907 HEALTH & HOSP. PREMIUM		02-30-620-00	7,105.28
COMMONWEALTH EDISON (198)	07/24/24 CK# 11911		\$145.25
11911 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	145.25
DEARBORN LIFE INSURANCE CO. (1074)	07/24/24 CK# 11910		\$43.00
11910 HEALTH & HOSP. PREMIUM		02-30-620-00	43.00
EUCLID MANAGERS (1070)	07/24/24 CK# 11908		\$182.48
11908 HEALTH & HOSP. PREMIUM		02-30-620-00	182.48
MICHAEL TODD & COMPANY, INC. (1293)	07/31/24 CK# 5675		\$-171.93
214902 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	-171.93
VISION SERVICE PLAN (1068)	07/24/24 CK# 11909		\$79.43
11909 HEALTH & HOSP. PREMIUM		02-30-620-00	79.43
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			\$7,383.51

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	682,875.19
30	ROAD & BRIDGE DIVISION	7,383.51
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	690,258.70

GENERAL ASSISTANCE FUND

ALLIED BENEFIT SYSTEM, INC. (869)	07/10/24 CK# 12516		\$3,579.00
12516 CATASTROPHIC INS. PREM.		03-00-709-00	3,579.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$3,579.00

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411) 3178 UNEMPLOYMENT COMP.	08/12/24 CK# 3178 06-00-101-00	\$88.88 88.88
ILL. DIR. OF EMPLOYMENT SEC. (411) 3179 UNEMPLOYMENT COMP.	07/01/24 CK# 3179 06-00-101-00	\$57.83 57.83
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$146.71

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3159 CERTIFICATE OF DEPOSIT	07/18/24 CK# 3159 07-115-00	\$500,000.00 500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

AYRE EXCAVATING LLC (1067) 3160 CONTRACTURAL BRIDGE MAINT./REPAIR	07/24/24 CK# 3160 07-00-204-02	\$20,163.50 20,163.50
CURRAN MATERIALS COMPANY (1360) 3161 GRAVEL FOR CULVERTS IMPROV.	07/24/24 CK# 3161 07-00-204-01	\$2,788.29 2,788.29
NORTHERN ILLINOIS SERVICE CO. (583) 3163 GRAVEL FOR CULVERTS IMPROV.	07/24/24 CK# 3163 07-00-204-01	\$6,444.33 6,444.33
ROCK ROAD COMPANIES (942) 3164 GRAVEL FOR CULVERTS IMPROV.	07/24/24 CK# 3164 07-00-204-01	\$7,341.60 7,341.60
SUPER AGGREGATES, INC (1416) 3162 GRAVEL FOR CULVERTS IMPROV.	07/24/24 CK# 3162 07-00-204-01	\$662.34 662.34
WELCH BROS. BELVIDERE, INC. (1315) 3165 CONSTRUCTION PIPE/CULVERTS	07/24/24 CK# 3165 07-00-204-00	\$18,944.00 18,944.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$56,344.06

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
00	UNKNOWN DIM. CD # 00	56,344.06
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		556,344.06

PERMANENT ROAD FUND

CURRAN MATERIALS COMPANY (1360) 3160 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	07/10/24 CK# 3160 08-00-300-00	\$501.63 501.63
SUPER AGGREGATES, INC (1416) 3161 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	07/10/24 CK# 3161 08-00-300-00	\$273.30 273.30
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$774.93

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KOENIG BODY AND EQUIPMENT, INC (1419)	07/24/24 CK# 772	\$24,564.00
772 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	24,564.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$24,564.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/08/24 CK# 1378	\$125,000.00
1378 CERTIFICATE OF DEPOSIT	10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	920,287.51 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	690,258.70 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	3,579.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	146.71 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	556,344.06 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	774.93 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	24,564.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			2,320,954.91 **

Each voucher submitted has been audited and approved for payment.


 SUPERVISOR - Bill J. Robertson


8-13-24
 DATE


 CLERK - Michelle L. Dixon

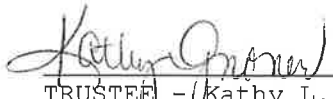
8-13-24
 DATE


 TRUSTEE - James I. Culvey

8-13-2024
 DATE


 TRUSTEE - Robert E. Turner

8-13-24
 DATE


 TRUSTEE - Kathy L. Grover

8/13/24
 DATE


 TRUSTEE - Bernard E. O'Malley

8-13-24
 DATE