

BELVIDERE TOWNSHIP

RUN DATE: 11/20/23

BILLS PAID REPORT FOR OCTOBER, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428) 18273 IMRF VOL. INSURANCE	10/27/23 CK# 18273 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18265 CERTIFICATE OF DEPOSIT	11/14/23 CK# 18265 01-115-00	\$85,595.97 85,595.97
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$85,643.97
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12488 BLDG.MAINT.	10/25/23 CK# 16597 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18267 HEALTH INSURANCE/DENTAL/VISION	10/24/23 CK# 18267 01-10-560-00	\$13,561.58 13,561.58
CINTAS CORPORATION #355 (1313) 4170767930 JANITOR & SUPPLIES	10/25/23 CK# 16598 01-10-582-00	\$34.74 34.74
CITY OF BELVIDERE (182) 03114200000 NEW TWP. BLDG. UTILITIES	10/10/23 CK# 16571 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/10/23 CK# 16572 01-10-581-00	\$58.42 58.42
COMMONWEALTH EDISON (198) 18272 NEW TWP. BLDG. UTILITIES	10/27/23 CK# 18272 01-10-573-03	\$857.73 857.73
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	10/10/23 CK# 16573 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18270 HEALTH INSURANCE/DENTAL/VISION	10/24/23 CK# 18270 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18268 HEALTH INSURANCE/DENTAL/VISION	10/24/23 CK# 18268 01-10-560-00	\$381.04 381.04
FRONTIER (1117) 18271 TELEPHONE	10/25/23 CK# 18271 01-10-575-00	\$476.66 476.66
GFC LEASING - WI (1350) 4900000193 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/10/23 CK# 16574 01-10-581-00	\$221.00 221.00
LAW OFFICES ANCEL GLINK, P.C. (1112) 99679 LEGAL EXPENSES	10/25/23 CK# 16601 01-10-570-00	\$980.00 980.00
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	10/10/23 CK# 16575 01-10-573-03	\$1.72 1.72
VISION SERVICE PLAN (1068) 18269 HEALTH INSURANCE/DENTAL/VISION	10/24/23 CK# 18269 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$16,894.38
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18267 HEALTH INSURANCE	10/24/23 CK# 18267 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18266 OFFICE SUPPLIES INCLUDES FILM DEV 18266 COMP.SOFTWARE,EQUIP.,TRAINING,	11/14/23 CK# 18266 01-20-544-00 01-20-545-02	\$160.79 132.54 28.25
CINTAS CORPORATION #355 (1313) 4170767930 JANITORIAL - ASSESSOR/RT. 76	10/25/23 CK# 16598 01-20-550-00	\$34.74 34.74

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	10/10/23 CK# 16572 01-20-545-02	\$58.43 58.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	10/10/23 CK# 16573 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18270 HEALTH INSURANCE	10/24/23 CK# 18270 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18268 HEALTH INSURANCE	10/24/23 CK# 18268 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 101023110923 TELEPHONE	10/25/23 CK# 16599 01-20-536-00	\$286.45 286.45
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F2304075 FIBER OPTICS/TECHNOLOGY	10/25/23 CK# 16600 01-20-545-03	\$2,100.00 2,100.00
QUILL CORPORATION (640) CASHED CHECK OFFICE EQUIPMENT	10/31/23 CK# 16538 01-20-545-00	\$132.54 132.54
ROCK VALLEY PUBLISHING (72) 26803 DUES & SUBSCRIPTIONS	10/10/23 CK# 16576 01-20-542-00	\$31.95 31.95
VISION SERVICE PLAN (1068) 18269 HEALTH INSURANCE	10/24/23 CK# 18269 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,790.80

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	85,643.97
10	SUPERVISOR'S DIVISION	16,894.38
20	ASSESSOR'S DIVISION	7,790.80
	TOTAL TOWN FUND EXPENDITURES	110,329.15

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11806 REPLACEMENT TAXES	10/16/23 CK# 11806 02-410-0	\$10,085.63 10,085.63
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$10,085.63

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 5502408099 SUPPLIES/GAS & OIL/EPA ANN.FEES	10/25/23 CK# 5494 02-30-644-00	\$57.28 57.28
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11807 HEALTH & HOSP. PREMIUM	10/24/23 CK# 11807 02-30-620-00	\$9,591.34 9,591.34
CENTRAL ILLINOIS TRUCKS (1193) 109P2222907 REPAIRS TO MACHINERY	10/10/23 CK# 5484 02-30-654-00	\$925.26 925.26
CINTAS CORPORATION #355 (1313) 416566443 UNIFORMS	10/10/23 CK# 5485 02-30-656-03	\$280.69 280.69
CINTAS CORPORATION #355 (1313) 4170767930 DUMPSTER/JANITOR/MISC./BANK CHGS.	10/25/23 CK# 5495 02-30-656-02	\$34.74 34.74

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10/23 CK# 5486 02-30-644-01	\$96.35 96.35
COMMONWEALTH EDISON (198) 1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/25/23 CK# 5496 02-30-644-01	\$479.22 479.22
COMMONWEALTH EDISON (198) 11812 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/30/23 CK# 11812 02-30-644-01	\$97.30 97.30
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	10/10/23 CK# 5487 02-30-643-00	\$7.00 7.00
DEARBORN LIFE INSURANCE CO. (1074) 11810 HEALTH & HOSP. PREMIUM	10/27/23 CK# 11810 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11808 HEALTH & HOSP. PREMIUM	10/24/23 CK# 11808 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	10/10/23 CK# 5488 02-30-600-02	\$80.13 80.13
HI-VIZ, INC. (1020) 11729 SUPPLIES /CULVERTS/SIGNS	10/25/23 CK# 5497 02-30-643-00	\$300.00 300.00
MENARDS - MACHESNEY PARK (535) 10586 12648 REPAIRS TO MACHINERY	10/10/23 CK# 5489 02-30-654-00	\$77.55 77.55
MICHAEL TODD & COMPANY, INC. (1293) 211607 SUPPLIES /CULVERTS/SIGNS	10/10/23 CK# 5490 02-30-643-00	\$157.10 157.10
MID-WEST TRUCKERS ASSN.INC. (1198) 90012 DRUG TESTING	10/25/23 CK# 5498 02-30-601-00	\$882.00 882.00
NAPA AUTO PARTS (111) 86387783 NEW MACH.,EQUIPT.,TIRES	10/10/23 CK# 5491 02-30-653-00	\$1,205.29 1,205.29
NICOR (530) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/10/23 CK# 5492 02-30-644-01	\$61.04 61.04
NITE EQUIPMENT, INC (1206) 64429 NEW MACH.,EQUIPT.,TIRES	10/25/23 CK# 5499 02-30-653-00	\$116.00 116.00
NORTHERN ILLINOIS SERVICE CO. (583) 64255 TOTAL MAINT. OF ROADS (INCLUDES	10/10/23 CK# 5493 02-30-645-00	\$196.15 196.15
PEABODY'S NORTH (274) IP43711 REPAIRS TO MACHINERY	10/25/23 CK# 5500 02-30-654-00	\$713.36 713.36
R.J. DANIELS FUEL & TIRE (230) 381629 NEW MACH.,EQUIPT.,TIRES	10/25/23 CK# 5501 02-30-653-00	\$2,175.22 2,175.22
ROMANS BLACKTOP SEALING LLC (691) 101623 MAINTENANCE OF BLDG.	10/25/23 CK# 5502 02-30-656-00	\$225.00 225.00
VISION SERVICE PLAN (1068) 11609 HEALTH & HOSP. PREMIUM	10/24/23 CK# 11809 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,161.07

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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	10,085.63
30	ROAD & BRIDGE DIVISION	18,161.07
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	28,246.70

GENERAL ASSISTANCE FUND

BELVIDERE POSTMASTER (84)	10/18/23 CK# 12487		\$264.00
12487 OFFICE SUPPLIES - POSTAGE		03-00-702-00	264.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			\$264.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	10/02/23 CK# 3169		\$45.71
3169 UNEMPLOYMENT COMP.		06-00-101-00	45.71
ILL. DIR. OF EMPLOYMENT SEC. (411)	10/02/23 CK# 3170		\$36.55
3170 UNEMPLOYMENT COMP.		06-00-101-00	36.55
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$82.26

PERMANENT ROAD FUND

CURRAN MATERIALS COMPANY (1360)	10/10/23 CK# 3148		\$4,235.22
3148 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	4,235.22
TOTAL PERMANENT ROAD FUND EXPENDITURES			\$4,235.22

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626)	10/17/23 CK# 761		\$175,000.00
761 CERTIFICATE OF DEPOSIT		09-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$175,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

GREYSTONE CONSTRUCTION COMPANY (1406)	10/10/23 CK# 760		\$19,135.00
760 GENERAL DISBURSEMENTS		09-00-400-00	19,135.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$19,135.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
00	UNKNOWN DIM. CD # 00	19,135.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	194,135.00

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BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR OCTOBER, 2023
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	110,329.15 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	28,246.70 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	264.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	82.26 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	4,235.22 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	194,135.00 *
TOTAL ALL FUNDS			337,292.33 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

11-28-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

11-28-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

11-28-2023
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

DATE

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

11-28-23
DATE