

BELVIDERE TOWNSHIP

RUN DATE: 12/10/24

BILLS PAID REPORT FOR NOVEMBER, 2024

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	11/27/24 CK# 18409	\$32.00
18409 IMRF VOL. INSURANCE	01-215-04	32.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$32.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	11/26/24 CK# 17287	\$45.00
139236 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	11/06/24 CK# 17263	\$5,001.42
C007615 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	905.25
W49258 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	4,096.17
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/27/24 CK# 18405	\$13,561.58
18405 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	11/21/24 CK# 18403	\$24.43
18403 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.43
CINTAS CORPORATION #355 (1313)	11/26/24 CK# 17289	\$43.23
4210960453 JANITOR & SUPPLIES	01-10-582-00	43.23
COMCAST (871)	11/26/24 CK# 17290	\$194.31
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	194.31
COMMONWEALTH EDISON (198)	11/06/24 CK# 17264	\$851.66
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	851.66
CULLIGAN OF BELVIDERE (226)	11/26/24 CK# 17291	\$14.00
093351 JANITOR & SUPPLIES	01-10-582-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	11/27/24 CK# 18408	\$86.00
18408 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EM BENEFITS (1070)	11/27/24 CK# 18406	\$381.04
18406 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	11/06/24 CK# 17265	\$96.63
2027 TELEPHONE	01-10-575-00	96.63
GFL ENVIRONMENTAL (1389)	11/06/24 CK# 17266	\$31.24
U134874 JANITOR & SUPPLIES	01-10-582-00	31.24
GORDON FLESCH CO. (293)	11/26/24 CK# 17292	\$205.00
I00967623 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	205.00
JIM CULVEY (1317)	11/13/24 CK# 18402	\$289.44
18402 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	289.44
LAW OFFICES ANCEL GLINK, P.C. (1112)	11/26/24 CK# 17293	\$2,880.00
107313 LEGAL EXPENSES	01-10-570-00	2,880.00
MORGAN MAINT.,INC. (553)	11/06/24 CK# 17267	\$682.00
39176 JANITOR & SUPPLIES	01-10-582-00	682.00
NICOR (580)	11/06/24 CK# 17268	\$78.77
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03	78.77
R.J. DANIELS FUEL & TIRE (230)	11/26/24 CK# 17294	\$107.98
473690 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	107.98
ROCK VALLEY PUBLISHING (72)	11/06/24 CK# 17269	\$28.50
463615 PRINTING & PUBLISHING	01-10-556-00	28.50

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	11/27/24 CK# 18407	\$147.60
18407 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$24,749.83
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/27/24 CK# 18405	\$4,785.98
18405 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY SHOPPER (124)	11/26/24 CK# 17288	\$309.60
111299 PRINTING & PUBLISHING	01-20-543-01	309.60
BUSINESS CARD (551)	11/21/24 CK# 18403	\$94.37
18403 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	66.12
18403 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
CINTAS CORPORATION #355 (1313)	11/26/24 CK# 17289	\$43.23
4210960453 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	43.23
COMCAST (871)	11/26/24 CK# 17290	\$63.30
877110341 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	63.30
COMCAST (871)	11/25/24 CK# 18404	\$272.31
18404 TELEPHONE	01-20-536-00	272.31
CULLIGAN OF BELVIDERE (226)	11/26/24 CK# 17291	\$14.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	11/27/24 CK# 18408	\$43.00
18408 HEALTH INSURANCE	01-20-534-00	43.00
EM BENEFITS (1070)	11/27/24 CK# 18406	\$97.64
18406 HEALTH INSURANCE	01-20-534-00	97.64
GFL ENVIRONMENTAL (1389)	11/06/24 CK# 17266	\$31.24
168087 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.24
STRATUS NETWORKS (1420)	11/06/24 CK# 17270	\$1,080.19
216912 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,080.19
VISION SERVICE PLAN (1068)	11/27/24 CK# 18407	\$48.78
18407 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,883.64

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	32.00
10	SUPERVISOR'S DIVISION	24,749.83
20	ASSESSOR'S DIVISION	6,883.64
	TOTAL TOWN FUND EXPENDITURES	31,665.47

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	11/12/24 CK# 11945	\$300,000.00
11945 CERTIFICATE OF DEPOSIT	02-115-00	300,000.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 11944 CERTIFICATE OF DEPOSIT	11/04/24 CK# 11944 02-115-00	\$150,000.00 150,000.00
STILLMAN BANK (1275) 11947 CERTIFICATE OF DEPOSIT	11/18/24 CK# 11947 02-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$700,000.00
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 5511721943 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/26/24 CK# 5742 02-30-644-00	\$61.58 61.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11950 HEALTH & HOSP. PREMIUM	11/27/24 CK# 11950 02-30-620-00	\$3,135.06 3,135.06
CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS	11/06/24 CK# 5736 02-30-656-03	\$128.51 128.51
CINTAS CORPORATION #355 (1313) 4210960453 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/26/24 CK# 5743 02-30-656-02	\$43.23 43.23
COMCAST (871) 877110341001310 TELEPHONE/CALLER ID	11/26/24 CK# 5744 02-30-600-02	\$63.30 63.30
COMMONWEALTH EDISON (198) 62222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/06/24 CK# 5737 02-30-644-01	\$486.23 486.23
COMMONWEALTH EDISON (198) 6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/26/24 CK# 5745 02-30-644-01	\$966.16 966.16
COMMONWEALTH EDISON (198) 11948 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/26/24 CK# 11948 02-30-644-01	\$334.60 334.60
CONSERV FS FUEL (1066) 47005619 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/26/24 CK# 5746 02-30-644-00	\$1,539.45 1,539.45
CURRAN MATERIALS COMPANY (1360) 31788 TOTAL MAINT. OF ROADS (INCLUDES	11/06/24 CK# 5738 02-30-645-00	\$1,600.80 1,600.80
DACH FENCE CO. (1153) 38780 MAINTENANCE OF BLDG.	11/06/24 CK# 5739 02-30-656-00	\$5,100.00 5,100.00
DEARBORN LIFE INSURANCE CO. (1074) 11952 HEALTH & HOSP. PREMIUM	11/27/24 CK# 11952 02-30-620-00	\$21.50 21.50
EM BENEFITS (1070) 11951 HEALTH & HOSP. PREMIUM	11/27/24 CK# 11951 02-30-620-00	\$66.01 66.01
GFL ENVIRONMENTAL (1389) 168087 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/06/24 CK# 5740 02-30-656-02	\$53.28 53.28
GREG'S GARAGE INC (1114) 29292 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/26/24 CK# 5747 02-30-600-00	\$577.50 577.50
LINCOLN RENTAL & SALES INC. (497) 515941 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/26/24 CK# 5748 02-30-644-00	\$83.92 83.92
MENARDS-CHERRY VALLEY (534) 69201 SUPPLIES /CULVERTS/SIGNS	11/26/24 CK# 5749 02-30-643-00	\$32.24 32.24
MID-WEST TRUCKERS ASSN.INC. (1198) 40851 DRUG TESTING	11/26/24 CK# 5750 02-30-601-00	\$127.00 127.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
NICOR (580)	11/06/24 CK# 5741	\$111.28
20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	111.28
R.J. DANIELS FUEL & TIRE (230)	11/26/24 CK# 5751	\$2,009.70
400351 REPAIRS TO MACHINERY	02-30-654-00	2,009.70
ROCK RIVER SERVICE CO. (673)	11/26/24 CK# 5752	\$685.25
30100003401 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	685.25
WINTER EQUIPMENT COMPANY, INC. (1050)	11/26/24 CK# 5753	\$978.70
I\49816 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	978.70
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,205.30

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	700,000.00
30	ROAD & BRIDGE DIVISION	18,205.30
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	718,205.30

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/04/24 CK# 12528	\$50,000.00
12528 CERTIFICATE OF DEPOSIT	03-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

<u>GENERAL ASSISTANCE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,000.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/02/24 CK# 3182	\$160,000.00
3182 CERTIFICATE OF DEPOSIT	06-115-00	160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

<u>GENERAL INSURANCE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

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ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPER AGGREGATES, INC (1416)	11/06/24 CK# 3168	\$1,029.34
3168 GRAVEL FOR CULVERTS IMPROV.	07-00-204-01	1,029.34
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		\$1,029.34

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS (1193)	11/06/24 CK# 775	\$2,372.58
775 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	2,372.58
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$2,372.58

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	31,665.47 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	718,205.30 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	1,029.34 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	2,372.58 *
TOTAL ALL FUNDS			963,272.69 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

12-16-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

12-10-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

12-10-2024
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

12-10-24
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

12/10/24
DATE

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

12-10-24
DATE