

BELVIDERE TOWNSHIP

RUN DATE: 07/14/23

BILLS PAID REPORT FOR JUNE, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	06/02/23 CK# 18223	\$300,000.00
18223 CERTIFICATE OF DEPOSIT	01-115-00	300,000.00
NCPERS (428)	06/26/23 CK# 18230	\$48.00
18230 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	06/20/23 CK# 18225	\$350,000.00
18225 CERTIFICATE OF DEPOSIT	01-115-00	350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$650,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	06/14/23 CK# 16336	\$45.00
12726 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/26/23 CK# 18226	\$13,561.58
18226 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
CINTAS CORPORATION #355 (1313)	06/14/23 CK# 16337	\$29.38
14918738 JANITOR & SUPPLIES	01-10-582-00	29.38
CINTAS CORPORATION #355 (1313)	06/28/23 CK# 16372	\$29.38
4159516829 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	06/14/23 CK# 16338	\$13.00
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	06/14/23 CK# 16339	\$58.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	58.42
COMMONWEALTH EDISON (198)	06/14/23 CK# 16340	\$1,028.83
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,028.83
COMMONWEALTH EDISON (198)	06/28/23 CK# 16373	\$1,068.69
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,068.69
CULLIGAN OF BELVIDERE (226)	06/14/23 CK# 16342	\$14.00
093351 JANITOR & SUPPLIES	01-10-582-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	06/26/23 CK# 18229	\$86.00
18229 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	06/26/23 CK# 18227	\$381.04
18227 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	06/28/23 CK# 16374	\$446.62
7723 TELEPHONE	01-10-575-00	446.62
GFC LEASING - WI (1350)	06/14/23 CK# 16343	\$214.00
I00829385 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	214.00
GFL ENVIRONMENTAL (1389)	06/14/23 CK# 16344	\$28.33
U134874 JANITOR & SUPPLIES	01-10-582-00	28.33
GFL ENVIRONMENTAL (1389)	06/28/23 CK# 16375	\$28.33
U10000083100 JANITOR & SUPPLIES	01-10-582-00	28.33
MR. GOODWATER INC. (1327)	06/14/23 CK# 16345	\$9.95
M12676 BLDG.MAINT.	01-10-578-00	9.95
R.J. DANIELS FUEL & TIRE (230)	06/28/23 CK# 16376	\$32.99
470052 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	32.99

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROMANS BLACKTOP SEALING LLC (691) 53023 BLDG & GROUNDS/IMPROVEMENTS	06/14/23 CK# 16346 01-10-578-01	\$2,400.00 2,400.00
TK ELEVATOR CORPORATION (926) 3007102984 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/14/23 CK# 16347 01-10-578-02	\$861.75 861.75
TOWNSHIP OFFICIALS OF ILLINOIS (800) 8 DUES DUES	06/14/23 CK# 16348 01-10-517-00	\$1,001.06 1,001.06
VISION SERVICE PLAN (1068) 18228 HEALTH INSURANCE/DENTAL/VISION	06/26/23 CK# 18228 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$21,505.34
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18226 HEALTH INSURANCE	06/26/23 CK# 18226 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18224 OFFICE EQUIPMENT	06/20/23 CK# 18224 01-20-545-00	\$49.22 20.97
18224 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	8.25
18224 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
CINTAS CORPORATION #355 (1313) 4156794982 JANITORIAL - ASSESSOR/RT. 76	06/14/23 CK# 16337 01-20-550-00	\$29.38 29.38
CINTAS CORPORATION #355 (1313) 4159516829 JANITORIAL - ASSESSOR/RT. 76	06/28/23 CK# 16372 01-20-550-00	\$29.38 29.38
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	06/14/23 CK# 16339 01-20-545-02	\$58.43 58.43
CONNELLY, RUTH (1376) MILES TRAVEL EXPENSE	06/14/23 CK# 16341 01-20-539-00	\$166.37 166.37
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	06/14/23 CK# 16342 01-20-550-00	\$14.00 14.00
DEARBORN LIFE INSURANCE CO. (1074) 18229 HEALTH INSURANCE	06/26/23 CK# 18229 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18227 HEALTH INSURANCE	06/26/23 CK# 18227 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18231 TELEPHONE	06/28/23 CK# 18231 01-20-536-00	\$266.42 266.42
GFL ENVIRONMENTAL (1389) U10000080591 JANITORIAL - ASSESSOR/RT. 76	06/14/23 CK# 16344 01-20-550-00	\$28.33 28.33
GFL ENVIRONMENTAL (1389) U10000083100 JANITORIAL - ASSESSOR/RT. 76	06/28/23 CK# 16375 01-20-550-00	\$28.33 28.33
VISION SERVICE PLAN (1068) 18228 HEALTH INSURANCE	06/26/23 CK# 18228 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,645.26

BELVIDERE TOWNSHIP

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		650,048.00
10 SUPERVISOR'S DIVISION		21,505.34
20 ASSESSOR'S DIVISION		5,645.26
TOTAL TOWN FUND EXPENDITURES		677,198.60
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	06/12/23 CK# 11766	\$150,000.00
11766 CERTIFICATE OF DEPOSIT		150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	06/28/23 CK# 5437	\$46.00
9997297093 SUPPLIES/GAS & OIL/EPA ANN.FEES		46.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/26/23 CK# 11770	\$9,591.34
11770 HEALTH & HOSP. PREMIUM		9,591.34
BOONE COUNTY HWY. DEPT (116)	06/14/23 CK# 5426	\$51,589.96
11859541186894 MATERIAL - GRAVEL, BLACKTOP PATCH		51,589.96
CINTAS CORPORATION #355 (1313)	06/14/23 CK# 5427	\$221.96
4154636111 UNIFORMS		221.96
CINTAS CORPORATION #355 (1313)	06/28/23 CK# 5438	\$29.38
4159516829 DUMPSTER/JANITOR/MISC./BANK CHGS.		29.38
CINTAS CORPORATION #355 (1313)	06/14/23 CK# 11768	\$29.38
11768 DUMPSTER/JANITOR/MISC./BANK CHGS.		29.38
COMMONWEALTH EDISON (198)	06/14/23 CK# 5428	\$144.95
2418068007 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		144.95
COMMONWEALTH EDISON (198)	06/28/23 CK# 5439	\$492.44
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		492.44
COMMONWEALTH EDISON (198)	06/14/23 CK# 11769	\$96.20
11769 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		96.20
COMMONWEALTH EDISON (198)	06/28/23 CK# 11774	\$537.11
11774 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		537.11
COMMONWEALTH EDISON (198)	06/28/23 CK# 11775	\$15.90
11775 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		15.90
COMMONWEALTH EDISON (198)	06/28/23 CK# 11776	\$218.60
11776 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		218.60
CONSERV FS (978)	06/14/23 CK# 5429	\$2,295.79
132022211320222 SUPPLIES/GAS & OIL/EPA ANN.FEES		2,295.79
CULLIGAN OF BELVIDERE (226)	06/14/23 CK# 5430	\$21.00
117267 SUPPLIES /CULVERTS/SIGNS		21.00
DEARBORN LIFE INSURANCE CO. (1074)	06/26/23 CK# 11773	\$64.50
11773 HEALTH & HOSP. PREMIUM		64.50

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) 11771 HEALTH & HOSP. PREMIUM	06/26/23 CK# 11771 02-30-620-00	\$248.49 248.49
FIVE STAR SHOP SERVICE (1368) 560615 SUPPLIES /CULVERTS/SIGNS	06/28/23 CK# 5440 02-30-643-00	\$1,443.00 1,443.00
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	06/14/23 CK# 5431 02-30-600-02	\$77.76 77.76
GFL ENVIRONMENTAL (1389) U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/14/23 CK# 5432 02-30-656-02	\$48.34 48.34
GFL ENVIRONMENTAL (1389) U10000083100 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/28/23 CK# 5441 02-30-656-02	\$48.34 48.34
MICHAEL TODD & COMPANY, INC. (1293) 210392,210422 SUPPLIES /CULVERTS/SIGNS	06/28/23 CK# 5442 02-30-643-00	\$785.32 785.32
NICOR (580) 083630200002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/28/23 CK# 5443 02-30-644-01	\$417.27 417.27
NORTHERN ILLINOIS SERVICE CO. (583) 63235 TOTAL MAINT. OF ROADS (INCLUDES	06/14/23 CK# 5433 02-30-645-00	\$828.35 828.35
NORTHERN ILLINOIS SERVICE CO. (583) 63369 TOTAL MAINT. OF ROADS (INCLUDES	06/28/23 CK# 5444 02-30-645-00	\$191.02 191.02
PEABUDY'S NORTH (274) IP42280 REPAIRS TO MACHINERY	06/14/23 CK# 5434 02-30-654-00	\$158.88 158.88
R.J. DANIELS FUEL & TIRE (230) 469440 NEW MACH.,EQUIPT.,TIRES	06/28/23 CK# 5445 02-30-653-00	\$1,909.00 1,909.00
R.P. LUMBER COMPANY, INC (1356) 1132693 SUPPLIES /CULVERTS/SIGNS	06/14/23 CK# 5435 02-30-643-00	\$416.77 416.77
ROCKFORD FENCE (669) 20411 MAINTENANCE OF BLDG.	06/14/23 CK# 5436 02-30-656-00	\$655.00 655.00
VISION SERVICE PLAN (1068) 11772 HEALTH & HOSP. PREMIUM	06/26/23 CK# 11772 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$72,712.11

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
30	ROAD & BRIDGE DIVISION	72,712.11
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	222,712.11

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626) 12477 CERTIFICATE OF DEPOSIT	06/20/23 CK# 12477 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

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 GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,000.00

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66)	06/05/23 CK# 1225		\$88,525.00
1225 BELVIDERE CEMETERY MAINTENANCE		04-00-810-00	88,525.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES			\$88,525.00

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626)	06/20/23 CK# 2180		\$100,000.00
2180 CERTIFICATE OF DEPOSIT		05-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	06/02/23 CK# 3136		\$200,000.00
3136 CERTIFICATE OF DEPOSIT		08-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CURRAN MATERIALS COMPANY (1360)	06/14/23 CK# 3137		\$1,717.80
3137 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	1,717.80
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$1,717.80

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
00	UNKNOWN DIM. CD # 00	1,717.80
	TOTAL PERMANENT ROAD FUND EXPENDITURES	201,717.80

ROAD & BRIDGE-MACHINERY & HOUSING FUND

NAPA AUTO PARTS (111)	06/14/23 CK# 751		\$1,263.88
751 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	1,263.88
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$1,263.88

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	677,198.60 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	222,712.11 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	88,525.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	201,717.80 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	1,263.88 *
TOTAL ALL FUNDS			1,341,417.39 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

7-25-23  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

7-25-23  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

7-25-2023  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

7-25-2023  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

7-25-23  
DATE

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

7-25-23  
DATE