

BELVIDERE TOWNSHIP

RUN DATE: 12/20/24

BILLS PAID REPORT FOR DECEMBER, 2024

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 13973 BLDG.MAINT.	12/23/24 CK# 17341 01-10-578-00	\$45.00 45.00
BERG INDUSTRIES, INC. (92) 139863 BLDG & GROUNDS/IMPROVEMENTS	12/23/24 CK# 17342 01-10-578-01	\$1,865.00 1,865.00
CINTAS CORPORATION #355 (1313) 4213839958 JANITOR & SUPPLIES	12/23/24 CK# 17343 01-10-582-00	\$86.46 86.46
CITY OF BELVIDERE (182) 0311420000 NEW TWP. BLDG. UTILITIES	12/11/24 CK# 17308 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/11/24 CK# 17309 01-10-581-00	\$204.31 204.31
CONSERV FS FUEL (1066) B0013207750 NEW TWP. BLDG. UTILITIES	12/11/24 CK# 17310 01-10-573-03	\$257.07 257.07
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	12/11/24 CK# 17311 01-10-582-00	\$14.00 14.00
GFC LEASING - WI (1350) I00976064 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/11/24 CK# 17312 01-10-581-00	\$205.00 205.00
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	12/11/24 CK# 17313 01-10-582-00	\$31.24 31.24
HORIZON DISTRIBUTORS INC. (877) A3655101001 JANITOR & SUPPLIES	12/11/24 CK# 17315 01-10-582-00	\$152.88 152.88
MENARDS-CHERRY VALLEY (534) 70815 70740 BLDG.MAINT.	12/11/24 CK# 17316 01-10-578-00	\$38.77 38.77
MID-CITY OFFICE PRO (543) 7134960 OFFICE SUPPLIES	12/11/24 CK# 17317 01-10-516-00	\$64.34 64.34
MR. GOODWATER INC. (1327) M39734 BLDG.MAINT.	12/11/24 CK# 17318 01-10-578-00	\$21.90 21.90
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	12/11/24 CK# 17319 01-10-573-03	\$141.67 141.67
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 40039 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	12/11/24 CK# 17321 01-10-581-00	\$142.50 142.50
RUSH POWER SYSTEMS, LLC (1230) 13018 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	12/23/24 CK# 17346 01-10-578-02	\$232.81 232.81
STEINER ELECTRIC COMPANY (1103) S007679159001 JANITOR & SUPPLIES	12/23/24 CK# 17348 01-10-582-00	\$57.60 57.60
TK ELEVATOR CORPORATION (926) 300822758 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	12/23/24 CK# 17349 01-10-578-02	\$904.84 904.84
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$4,478.39
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
COMCAST (871) 877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,	12/11/24 CK# 17309 01-20-545-02	\$63.30 63.30
CONNELLY, RUTH (1376) MILEAGE TRAVEL EXPENSE	12/23/24 CK# 17344 01-20-539-00	\$11.39 11.39

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<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	12/11/24 CK# 17311 01-20-550-00	\$14.00 14.00
GFL ENVIRONMENTAL (1389) U10000175005 JANITORIAL - ASSESSOR/RT. 76	12/11/24 CK# 17313 01-20-550-00	\$29.75 29.75
HALL, KRISTINA (346) 9171021 TRAVEL EXPENSE	12/11/24 CK# 17314 01-20-539-00	\$37.60 37.60
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 487686 TRAINING, SCHOOLS	12/23/24 CK# 17345 01-20-538-00	\$790.00 790.00
QUILL CORPORATION (640) 417239813 OFFICE SUPPLIES INCLUDES FILM DEV	12/11/24 CK# 17320 01-20-544-00	\$139.22 139.22
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) E0100U72M8 COMP.SOFTWARE,EQUIP.,TRAINING, E0100UIC16 COMP.SOFTWARE,EQUIP.,TRAINING,	12/11/24 CK# 17321 01-20-545-02 01-20-545-02	\$28.25 8.25 20.00
ST. ANGEL, MICHAEL (1118) 103524416 COMP.SOFTWARE,EQUIP.,TRAINING, POSTAGE POSTAGE	12/23/24 CK# 17347 01-20-545-02 01-20-540-00	\$288.53 273.93 14.60
STRATUS NETWORKS (1420) 218777 FIBER OPTICS/TECHNOLOGY	12/11/24 CK# 17322 01-20-545-03	\$1,080.19 1,080.19
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$2,482.23

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	4,478.39
20	ASSESSOR'S DIVISION	2,482.23
TOTAL TOWN FUND EXPENDITURES		6,960.62

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 5512453504 SUPPLIES/GAS & OIL/EPA ANN.FEES	12/23/24 CK# 5768 02-30-644-00	\$121.98 121.98
CENTRAL ILLINOIS TRUCKS (1193) 109P288439 REPAIRS TO MACHINERY	12/11/24 CK# 5754 02-30-654-00	\$45.31 45.31
CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS	12/11/24 CK# 5755 02-30-656-03	\$161.13 161.13
CINTAS CORPORATION #355 (1313) 4213839958 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/23/24 CK# 5769 02-30-656-02	\$43.23 43.23
COMCAST (871) 1/3 TELEPHONE/CALLER ID	12/11/24 CK# 5756 02-30-600-02	\$63.30 63.30
COMMONWEALTH EDISON (198) 4573602111 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/11/24 CK# 5757 02-30-644-01	\$45.56 45.56
COMMONWEALTH EDISON (198) 2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/23/24 CK# 5770 02-30-644-01	\$192.10 192.10
CONSERV FS FUEL (1066) B0013207670 CONTINGENCIES	12/11/24 CK# 5758 02-30-664-00	\$2,531.56 2,531.56

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
FRONTIER (1117) PHONE TELEPHONE/CALLER ID	12/23/24 CK# 5771 02-30-600-02	\$96.38 96.38
GFL ENVIRONMENTAL (1389) U100000175005 DUMPSTER/JANITOR/MISC./BANK CHGS.	12/11/24 CK# 5759 02-30-656-02	\$53.28 53.28
LAWSON PRODUCTS INC. (482) 10470180 SUPPLIES /CULVERTS/SIGNS	12/11/24 CK# 5760 02-30-643-00	\$220.05 220.05
LINCOLN RENTAL & SALES INC. (497) 516892 REPAIRS TO MACHINERY	12/11/24 CK# 5761 02-30-654-00	\$44.95 44.95
MENARDS-CHERRY VALLEY (534) 70772 SUPPLIES /CULVERTS/SIGNS	12/11/24 CK# 5762 02-30-643-00	\$44.57 44.57
MID-CITY OFFICE PRO (543) 715413-0 SUPPLIES /CULVERTS/SIGNS	12/23/24 CK# 5772 02-30-643-00	\$1,088.91 1,088.91
MID-WEST TRUCKERS ASSN.INC. (1198) NEW HIRE DRUG TESTING	12/23/24 CK# 5773 02-30-601-00	\$225.00 225.00
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	12/11/24 CK# 5763 02-30-654-00	\$39.97 39.97
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/11/24 CK# 5764 02-30-644-01	\$245.96 245.96
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367) 10275 MAINTENANCE OF BLDG.	12/11/24 CK# 5765 02-30-656-00	\$540.00 540.00
R.P. LUMBER COMPANY, INC (1356) 3137619 SUPPLIES /CULVERTS/SIGNS	12/11/24 CK# 5766 02-30-643-00	\$294.00 294.00
UNITED LABORATORIES (825) 422805 SUPPLIES /CULVERTS/SIGNS	12/11/24 CK# 5767 02-30-643-00	\$678.92 678.92
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$6,776.16

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	6,776.16
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	6,776.16

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	6,960.62 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	6,776.16 *
TOTAL ALL FUNDS			13,736.78 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson

SUPERVISOR - Bill J. Robertson

DATE

Michelle Dixon

CLERK - Michelle L. Dixon

12-23-24

DATE

James I. Culvey

TRUSTEE - James I. Culvey

12-23-2024

DATE

Robert E. Turner

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover

TRUSTEE - Kathy L. Grover

12/23/24

DATE

B E O'Malley

TRUSTEE - Bernard E. O'Malley

12.23.2024

DATE