

BELVIDERE TOWNSHIP		PAGE: 1	
RUN DATE: 03/19/25		BILLS PAID REPORT FOR FEBRUARY, 2025	
RUN TIME: 01:56PM		TOWN FUND	
		CHECKS & DIR. DEBITS	
DESCRIPTION	ACCOUNT NUMBER	AMOUNT	
PAYROLL AND MISCELLANEOUS EXPENDITURES			
NCPERS (428)	02/24/25 CK# 18442		\$32.00
18442 IMRF VOL. INSURANCE	01-215-04		32.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$32.00
SUPERVISOR'S DIVISION EXPENDITURES			
ABBY PEST ELIMINATION (1167)	02/26/25 CK# 17455		\$45.00
13864 BLDG.MAINT.	01-10-578-00		45.00
ALPHA CONTROLS & SERVICES, LLC (21)	02/13/25 CK# 17444		\$905.25
C007735 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02		905.25
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/24/25 CK# 18438		\$13,561.58
18438 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00		13,561.58
BUSINESS CARD (551)	02/18/25 CK# 18437		\$1,652.94
18437 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00		24.43
18437 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00		550.99
18437 PRINTING & PUBLISHING	01-10-556-00		31.08
18437 PRINTING & PUBLISHING	01-10-556-00		1,046.44
CINTAS CORPORATION #355 (1313)	02/13/25 CK# 17445		\$43.23
4219686064 JANITOR & SUPPLIES	01-10-582-00		43.23
CITY OF BELVIDERE (182)	02/13/25 CK# 17446		\$104.20
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03		104.20
COMCAST (871)	02/13/25 CK# 17447		\$198.68
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00		198.68
COMMONWEALTH EDISON (198)	02/03/25 CK# 18434		\$1,090.51
18434 NEW TWP. BLDG. UTILITIES	01-10-573-03		1,090.51
DEARBORN LIFE INSURANCE CO. (1074)	02/24/25 CK# 18443		\$86.00
18443 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00		86.00
DECISIONS SYSTEMS (239)	02/13/25 CK# 17448		\$350.00
2025003 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00		350.00
EM BENEFITS (1070)	02/24/25 CK# 18439		\$381.04
18439 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00		381.04
GFC LEASING - WI (1350)	02/13/25 CK# 17449		\$209.25
100992834 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00		209.25
JOHNSON CONTROLS (1330)	02/13/25 CK# 17450		\$220.46
24553835 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02		220.46
MID-CITY OFFICE PRO (543)	02/13/25 CK# 18435		\$66.90
18435 OFFICE SUPPLIES	01-10-516-00		66.90
MORGAN MAINT.,INC. (553)	02/13/25 CK# 17451		\$682.00
39409 JANITOR & SUPPLIES	01-10-582-00		682.00
NICOR (580)	02/13/25 CK# 17452		\$328.30
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03		328.30
PEARSON PLUMBING & HEATING (610)	02/26/25 CK# 17457		\$500.00
S524097 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02		500.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	02/26/25 CK# 17458		\$275.00
40935 40658 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00		275.00

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	02/24/25 CK# 18440	\$147.60
18440 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$20,847.94
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/24/25 CK# 18438	\$4,785.98
18438 HEALTH INSURANCE	01-20-534-00	4,785.98
CINTAS CORPORATION #355 (1313)	02/13/25 CK# 17445	\$43.23
1/3 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	43.23
COMCAST (871)	02/26/25 CK# 17456	\$12.66
03129922 TELEPHONE	01-20-536-00	12.66
COMCAST (871)	02/13/25 CK# 18436	\$63.30
18436 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	63.30
DEARBORN LIFE INSURANCE CO. (1074)	02/24/25 CK# 18443	\$35.47
18443 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	02/24/25 CK# 18439	\$97.64
18439 HEALTH INSURANCE	01-20-534-00	97.64
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	02/13/25 CK# 17453	\$28.25
E0100UV7JMK COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
G075882828 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	8.25
STRATUS NETWORKS (1420)	02/13/25 CK# 17454	\$1,084.11
222564 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,084.11
VISION SERVICE PLAN (1068)	02/24/25 CK# 18440	\$48.78
18440 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,199.42

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	32.00
10	SUPERVISOR'S DIVISION	20,847.94
20	ASSESSOR'S DIVISION	6,199.42
	TOTAL TOWN FUND EXPENDITURES	27,079.36

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	02/19/25 CK# 11976	\$250,000.00
11976 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
STILLMAN BANK (1275)	02/28/25 CK# 11981	\$150,000.00
11981 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	02/13/25 CK# 5797	\$71.36
5513812180 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	71.36

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/24/25 CK# 11977	\$3,135.06
11977 HEALTH & HOSP. PREMIUM	02-30-620-00	3,135.06
CINTAS CORPORATION #355 (1313)	02/13/25 CK# 5798	\$229.38
14916741 UNIFORMS	02-30-656-03	229.38
CINTAS CORPORATION #355 (1313)	02/26/25 CK# 5809	\$644.22
14916741 UNIFORMS	02-30-656-03	644.22
CINTAS CORPORATION #355 (1313)	02/13/25 CK# 11973	\$43.23
11973 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
COMCAST (871)	02/13/25 CK# 5799	\$63.30
1/3 TELEPHONE/CALLER ID	02-30-600-02	63.30
COMMONWEALTH EDISON (198)	02/13/25 CK# 5800	\$547.81
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	547.81
COMMONWEALTH EDISON (198)	02/26/25 CK# 5810	\$225.50
24062390000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	225.50
COMMONWEALTH EDISON (198)	02/13/25 CK# 11975	\$222.30
11975 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	222.30
COMMONWEALTH EDISON (198)	02/28/25 CK# 11982	\$62.60
11982 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	62.60
CONSERV FS FUEL (1066)	02/13/25 CK# 5801	\$2,751.88
13208004 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,751.88
CONSERV FS FUEL (1066)	02/13/25 CK# 11974	\$67.65
11974 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	67.65
DEARBORN LIFE INSURANCE CO. (1074)	02/24/25 CK# 11980	\$21.50
11980 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	02/24/25 CK# 11978	\$66.01
11978 HEALTH & HOSP. PREMIUM	02-30-620-00	66.01
FRONTIER (1117)	02/13/25 CK# 5802	\$96.23
5442026 TELEPHONE/CALLER ID	02-30-600-02	96.23
GRAINGER (324)	02/26/25 CK# 5811	\$95.90
797Y52 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	95.90
HI-VIZ, INC. (1020)	02/13/25 CK# 5803	\$750.00
12845 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	750.00
LINCOLN RENTAL & SALES INC. (497)	02/13/25 CK# 5804	\$181.84
520134 REPAIRS TO MACHINERY	02-30-654-00	181.84
MENARDS - MACHESNEY PARK (535)	02/13/25 CK# 5805	\$180.93
42452 42851 MAINTENANCE OF BLDG.	02-30-656-00	180.93
MENARDS-CHERRY VALLEY (534)	02/26/25 CK# 5812	\$33.56
76785 MAINTENANCE OF BLDG.	02-30-656-00	33.56
MICHAEL TODD & COMPANY, INC. (1293)	02/13/25 CK# 5806	\$605.50
217697 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	605.50
MUTUAL WHEEL CO. (560)	02/26/25 CK# 5813	\$32.90
7883430 REPAIRS TO MACHINERY	02-30-654-00	32.90
NAPA AUTO PARTS (111)	02/13/25 CK# 5807	\$157.17
11720 REPAIRS TO MACHINERY	02-30-654-00	157.17

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
NICOR (580)	02/13/25 CK# 5808	\$988.02
20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	988.02
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367)	02/26/25 CK# 5814	\$515.00
10683 MAINTENANCE OF BLDG.	02-30-656-00	515.00
VISION SERVICE PLAN (1068)	02/24/25 CK# 11979	\$30.02
11979 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$11,818.87

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
30	ROAD & BRIDGE DIVISION	11,818.87
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	411,818.87

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

COMMONWEALTH EDISON (198)	02/28/25 CK# 12538	\$50,000.00
12538 CERTIFICATE OF DEPOSIT	03-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

GENERAL ASSISTANCE FUND RECAP

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

ROAD & BRIDGE-MACHINERY & HOUSING FUND

HACKBARTH ENTERPRISES LLC (1407)	02/03/25 CK# 779	\$7,928.00
779 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	7,928.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$7,928.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	27,079.36 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	411,818.87 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	7,928.00 *
TOTAL ALL FUNDS			496,826.23 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

3-25-25
DATE

CLERK - Michelle L. Dixon

DATE

James I. Culvey
TRUSTEE - James I. Culvey

3-25-2025
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

3-25-25
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

3/25/25
DATE

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

3-25-25
DATE