

BELVIDERE TOWNSHIP

RUN DATE: 07/09/24

BILLS PAID REPORT FOR JUNE, 2024

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18345 CERTIFICATE OF DEPOSIT	06/06/24 CK# 18345 01-115-00	\$200,000.00 200,000.00
BYRON BANK (931) 18346 CERTIFICATE OF DEPOSIT	06/06/24 CK# 18346 01-115-00	\$400,000.00 400,000.00
NCPERS (428) 18358 IMRF VOL. INSURANCE	06/28/24 CK# 18358 01-215-04	\$32.00 32.00
STILLMAN BANK (1275) 18351 CERTIFICATE OF DEPOSIT	06/24/24 CK# 18351 01-115-00	\$350,000.00 350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$950,032.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 13181 BLDG.MAINT.	06/26/24 CK# 17032 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18352 HEALTH INSURANCE/DENTAL/VISION	06/28/24 CK# 18352 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18350 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 18350 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/17/24 CK# 18350 01-10-581-00 01-10-581-00	\$3,399.70 1,432.95 1,966.75
CINTAS CORPORATION #355 (1313) 4190884840 JANITOR & SUPPLIES	06/12/24 CK# 17001 01-10-582-00	\$34.74 34.74
CINTAS CORPORATION #355 (1313) 4190884840 JANITOR & SUPPLIES	06/26/24 CK# 17033 01-10-582-00	\$34.74 34.74
CITY OF BELVIDERE (182) 03114200000 NEW TWP. BLDG. UTILITIES	06/12/24 CK# 17002 01-10-573-03	\$13.00 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/12/24 CK# 17003 01-10-581-00	\$192.71 192.71
COMMONWEALTH EDISON (198) 18347 NEW TWP. BLDG. UTILITIES	06/04/24 CK# 18347 01-10-573-03	\$1,162.78 1,162.78
CPR ROOFING (1075) ROOF BLDG.MAINT.	06/12/24 CK# 17004 01-10-578-00	\$38,652.50 38,652.50
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	06/26/24 CK# 17035 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18355 HEALTH INSURANCE/DENTAL/VISION	06/28/24 CK# 18355 01-10-560-00	\$86.00 86.00
ELEVATOR INSPECTION SERVICE WI LLC (1346) 1352 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/26/24 CK# 17036 01-10-578-02	\$395.00 395.00
EUCLID MANAGERS (1070) 18360 HEALTH INSURANCE/DENTAL/VISION	06/28/24 CK# 18360 01-10-560-00	\$381.04 381.04
GFC LEASING - WI (1350) 100917841 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	06/12/24 CK# 17005 01-10-581-00	\$426.00 426.00
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	06/12/24 CK# 17006 01-10-582-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) 138968 JANITOR & SUPPLIES	06/26/24 CK# 17038 01-10-582-00	\$29.75 29.75

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
JOHNSON CONTROLS (1330) 51983810 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/26/24 CK# 17039 01-10-578-02	\$1,752.77 1,752.77
LAW OFFICES ANCEL GLINK, P.C. (1112) 104103 LEGAL EXPENSES	06/26/24 CK# 17040 01-10-570-00	\$191.25 191.25
MORGAN MAINT.,INC. (553) 38818 JANITOR & SUPPLIES	06/12/24 CK# 17007 01-10-582-00	\$682.00 682.00
NICOR (580) 20003 NEW TWP. BLDG. UTILITIES	06/26/24 CK# 17041 01-10-573-03	\$121.25 121.25
ROBERTSON, BILL J. (663) 8/23 5/24 MEETING EXP. (MEALS, REG., MILEAGE)	06/12/24 CK# 17008 01-10-503-00	\$119.34 119.34
SIKICH, LLP (1349) 57559 AUDITING	06/12/24 CK# 17009 01-10-571-00	\$3,000.00 3,000.00
TK ELEVATOR CORPORATION (926) 3007920567 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	06/12/24 CK# 17010 01-10-578-02	\$904.84 904.84
VISION SERVICE PLAN (1068) 18354 HEALTH INSURANCE/DENTAL/VISION	06/28/24 CK# 18354 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$65,393.23
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18352 HEALTH INSURANCE	06/28/24 CK# 18352 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18350 COMP.SOFTWARE,EQUIP.,TRAINING,	06/17/24 CK# 18350 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4193754112 JANITORIAL - ASSESSOR/RT. 76	06/12/24 CK# 17001 01-20-550-00	\$34.74 34.74
CINTAS CORPORATION #355 (1313) 4196610980 JANITORIAL - ASSESSOR/RT. 76	06/26/24 CK# 17033 01-20-550-00	\$34.74 34.74
COMCAST (871) 6424 7324 COMP.SOFTWARE,EQUIP.,TRAINING,	06/12/24 CK# 17003 01-20-545-02	\$63.30 63.30
COMCAST (871) 0312922 TELEPHONE	06/26/24 CK# 17034 01-20-536-00	\$399.78 399.78
CONNELLY, RUTH (1376) 18348 TRAINING, SCHOOLS	06/05/24 CK# 18348 01-20-538-00	\$100.76 100.76
CONNELLY, RUTH (1376) 18349 TRAINING, SCHOOLS	06/10/24 CK# 18349 01-20-538-00	\$50.00 50.00
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	06/26/24 CK# 17035 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18355 HEALTH INSURANCE	06/28/24 CK# 18355 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18360 HEALTH INSURANCE	06/28/24 CK# 18360 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 8155478095 TELEPHONE	06/26/24 CK# 17037 01-20-536-00	\$463.48 463.48

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
GFL ENVIRONMENTAL (1389) 131665 JANITORIAL - ASSESSOR/RT. 76	06/12/24 CK# 17006 01-20-550-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) 138968 JANITORIAL - ASSESSOR/RT. 76	06/26/24 CK# 17038 01-20-550-00	\$29.75 29.75
VISION SERVICE PLAN (1068) 18354 HEALTH INSURANCE	06/28/24 CK# 18354 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,220.45

<u>TOWN FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	950,032.00
10	SUPERVISOR'S DIVISION	65,393.23
20	ASSESSOR'S DIVISION	6,220.45
	TOTAL TOWN FUND EXPENDITURES	1,021,645.68

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 11892 CERTIFICATE OF DEPOSIT	06/11/24 CK# 11892 02-115-00	\$150,000.00 150,000.00
BYRON BANK (931) 11893 CERTIFICATE OF DEPOSIT	06/11/24 CK# 11893 02-115-00	\$175,000.00 175,000.00
CITY OF BELVIDERE (181) 11891 REPLACEMENT TAXES	06/04/24 CK# 11891 02-410-0	\$1,961.82 1,961.82
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$326,961.82

ROAD & BRIDGE DIVISION EXPENDITURES

A & B CONSTRUCTION LTD (1418) 3456 MAINTENANCE OF BLDG.	06/26/24 CK# 5660 02-30-656-00	\$14,561.00 14,561.00
AIRGAS USA, LLC (18) 5508152390 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/12/24 CK# 5649 02-30-644-00	\$59.36 59.36
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11899 HEALTH & HOSP. PREMIUM	06/28/24 CK# 11899 02-30-620-00	\$7,105.28 7,105.28
BOBCAT OF ROCKFORD (1164) 01279200 NEW MACH.,EQUIPT.,TIRES	06/12/24 CK# 5650 02-30-653-00	\$228.76 228.76
CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS	06/12/24 CK# 5651 02-30-656-03	\$266.05 266.05
CINTAS CORPORATION #355 (1313) 4193754112 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/26/24 CK# 5661 02-30-656-02	\$34.74 34.74
CINTAS CORPORATION #355 (1313) 11894 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/12/24 CK# 11894 02-30-656-02	\$34.74 34.74
COMCAST (871) 1/3 TELEPHONE/CALLER ID	06/12/24 CK# 5652 02-30-600-02	\$63.30 63.30
COMMONWEALTH EDISON (198) 4573602111 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/12/24 CK# 5653 02-30-644-01	\$80.92 80.92

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/26/24 CK# 5662 02-30-644-01	\$249.74 249.74
COMMONWEALTH EDISON (198) 11896 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/26/24 CK# 11896 02-30-644-01	\$111.75 111.75
CONSERV FS FUEL (1066) 13205691 SUPPLIES/GAS & OIL/EPA ANN.FEES	06/12/24 CK# 5654 02-30-644-00	\$3,255.20 3,255.20
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	06/12/24 CK# 5655 02-30-643-00	\$21.00 21.00
CURRAN MATERIALS COMPANY (1360) 30026 MATERIAL - GRAVEL,BLACKTOP PATCH	06/12/24 CK# 5656 02-30-642-00	\$1,789.56 1,789.56
DEARBORN LIFE INSURANCE CO. (1074) 11902 HEALTH & HOSP. PREMIUM	06/28/24 CK# 11902 02-30-620-00	\$43.00 43.00
EUCLID MANAGERS (1070) 11900 HEALTH & HOSP. PREMIUM	06/28/24 CK# 11900 02-30-620-00	\$182.48 182.48
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	06/12/24 CK# 5657 02-30-600-02	\$95.74 95.74
GFL ENVIRONMENTAL (1389) U100000124369 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/12/24 CK# 5658 02-30-656-02	\$50.75 50.75
GFL ENVIRONMENTAL (1389) 138968 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/26/24 CK# 5663 02-30-656-02	\$50.75 50.75
INTERSTATE COMPANIES, INC. (1417) 813947 REPAIRS TO MACHINERY	06/26/24 CK# 5664 02-30-654-00	\$230.60 230.60
LAWSON PRODUCTS INC. (482) 9311613679 SUPPLIES /CULVERTS/SIGNS	06/26/24 CK# 5665 02-30-643-00	\$212.59 212.59
MICHAEL TODD & COMPANY, INC. (1293) 214795 SUPPLIES /CULVERTS/SIGNS	06/26/24 CK# 5666 02-30-643-00	\$466.45 466.45
NICOR (580) 20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/26/24 CK# 5667 02-30-644-01	\$205.08 205.08
NORTHERN ILLINOIS SERVICE CO. (583) 65495 MATERIAL - GRAVEL,BLACKTOP PATCH	06/12/24 CK# 5659 02-30-642-00	\$716.34 716.34
R.J. DANIELS FUEL & TIRE (230) 392817 NEW MACH.,EQUIPT.,TIRES	06/26/24 CK# 5668 02-30-653-00	\$68.83 68.83
R.P. LUMBER COMPANY, INC (1356) 2513946 MAINTENANCE OF BLDG.	06/26/24 CK# 5669 02-30-656-00	\$15.84 15.84
ROCK ROAD COMPANIES (942) 11897 BLACKTOP & OILING	06/26/24 CK# 11897 02-30-640-00	\$150,000.00 150,000.00
VISION SERVICE PLAN (1068) 11901 HEALTH & HOSP. PREMIUM	06/28/24 CK# 11901 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$180,289.91

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 ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	326,961.82
30	ROAD & BRIDGE DIVISION	180,289.91
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	507,251.73

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66)	06/25/24 CK# 2002		\$92,950.00
1ST INSTALL BELVIDERE CEMETERY MAINTENANCE		04-00-810-00	92,950.00
BELVIDERE CEMETERY ASSOC. (66)	06/25/24 CK# 2003		\$7,800.00
ORTH MAIN ORTH CEMETERY MAINTENANCE		04-00-812-00	7,800.00
DAVIS CEMETERY (235)	06/25/24 CK# 2004		\$2,110.00
2004 DAVIS CEMETERY MAINTENANCE		04-00-814-00	2,110.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES			\$102,860.00

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	06/24/24 CK# 2194		\$100,000.00
2194 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)	06/06/24 CK# 3155		\$300,000.00
3155 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
STILLMAN BANK (1275)	06/26/24 CK# 3156		\$225,000.00
3156 CERTIFICATE OF DEPOSIT		08-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$525,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

NORTHERN ILLINOIS SERVICE CO. (583)	06/26/24 CK# 3158		\$4,283.64
3158 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	4,283.64
ROCK ROAD COMPANIES (942)	06/26/24 CK# 3157		\$146,161.54
3157 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	146,161.54
SUPER AGGREGATES, INC (1416)	06/26/24 CK# 3159		\$3,053.76
3159 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	3,053.76
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$153,498.94

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
00	UNKNOWN DIM. CD # 00	153,498.94
	TOTAL PERMANENT ROAD FUND EXPENDITURES	678,498.94

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/09/24 CK# 771		\$250,000.00
771 CERTIFICATE OF DEPOSIT		09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$250,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	250,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	1,021,645.68 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	507,251.73 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	102,860.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	678,498.94 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	250,000.00 *
TOTAL ALL FUNDS			2,660,256.35 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

7-9-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

7-9-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

7-9-2024
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

7-9-24
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

7/9/24
DATE

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

7-9-24
DATE