

BELVIDERE TOWNSHIP

RUN DATE: 02/19/25

BILLS PAID REPORT FOR JANUARY, 2025

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RUN TIME: 10:03AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	01/13/25 CK# 18422	\$200,000.00
18422 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	01/23/25 CK# 18428	\$500,000.00
18428 CERTIFICATE OF DEPOSIT	01-115-00	500,000.00
NCPERS (428)	01/28/25 CK# 18433	\$32.00
18433 IMRF VOL. INSURANCE	01-215-04	32.00
STILLMAN BANK (1275)	01/02/25 CK# 18420	\$350,000.00
18420 CERTIFICATE OF DEPOSIT	01-115-00	350,000.00
STILLMAN BANK (1275)	01/23/25 CK# 18427	\$200,000.00
18427 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,250,032.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
A-FIRE EXTINGUISHER SALES & SERVICE (15)	01/14/25 CK# 17387	\$423.00
94422 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	423.00
ABBY PEST ELIMINATION (1167)	01/29/25 CK# 17400	\$45.00
14021 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/28/25 CK# 18429	\$13,561.58
18429 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	01/22/25 CK# 18426	\$421.94
18426 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.43
18426 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	112.35
18426 OFFICE SUPPLIES	01-10-516-00	233.46
18426 BLDG.MAINT.	01-10-578-00	51.70
COMCAST (871)	01/14/25 CK# 18423	\$198.68
18423 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	198.68
COMMONWEALTH EDISON (198)	01/02/25 CK# 18421	\$899.05
18421 NEW TWP. BLDG. UTILITIES	01-10-573-03	899.05
CULLIGAN OF BELVIDERE (226)	01/14/25 CK# 17391	\$7.00
093351 JANITOR & SUPPLIES	01-10-582-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	01/28/25 CK# 18432	\$86.00
18432 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EM BENEFITS (1070)	01/28/25 CK# 18430	\$381.04
18430 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
GFC LEASING - WI (1350)	01/14/25 CK# 17392	\$205.00
I00984360 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	205.00
GFL ENVIRONMENTAL (1389)	01/14/25 CK# 17393	\$31.24
U10000181943 JANITOR & SUPPLIES	01-10-582-00	31.24
GFL ENVIRONMENTAL (1389)	01/29/25 CK# 17402	\$32.73
188941 JANITOR & SUPPLIES	01-10-582-00	32.73
JOHNSON CONTROLS (1330)	01/14/25 CK# 18424	\$1,653.85
52595107 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	1,653.85
MORGAN MAINT.,INC. (553)	01/14/25 CK# 17396	\$682.00
39337 JANITOR & SUPPLIES	01-10-582-00	682.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MORGAN MAINT.,INC. (553)	01/29/25 CK# 17403	\$682.00
39259 JANITOR & SUPPLIES	01-10-582-00	682.00
NICOR (580)	01/14/25 CK# 17397	\$296.46
20003 NEW TWP. BLDG. UTILITIES	01-10-573-03	296.46
ROBERTSON, BILL J. (663)	01/29/25 CK# 17404	\$126.09
624125 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	126.09
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	01/29/25 CK# 17405	\$490.00
40373 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	490.00
RUSH POWER SYSTEMS, LLC (1230)	01/29/25 CK# 17406	\$2,469.39
12873 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	1,673.39
13134 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	796.00
SUMMER'S TURF LLC (1385)	01/29/25 CK# 17407	\$365.00
3 APPLICATIONS BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	365.00
TOWNSHIP PERSPECTIVE (866)	01/29/25 CK# 17408	\$50.00
2/24 2/25 PRINTING & PUBLISHING	01-10-556-00	50.00
VISION SERVICE PLAN (1068)	01/28/25 CK# 18431	\$147.60
18431 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,254.65
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/28/25 CK# 18429	\$4,785.98
18429 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY SHOPPER (124)	01/14/25 CK# 17388	\$6.31
LATE FEE PRINTING & PUBLISHING	01-20-543-01	6.31
CINTAS CORPORATION #355 (1313)	01/14/25 CK# 17389	\$86.46
1/3 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	86.46
COMCAST (871)	01/14/25 CK# 17390	\$272.31
0312922 TELEPHONE	01-20-536-00	272.31
COMCAST (871)	01/29/25 CK# 17401	\$567.28
0312922 TELEPHONE	01-20-536-00	567.28
COMCAST (871)	01/14/25 CK# 18423	\$63.30
18423 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	63.30
CULLIGAN OF BELVIDERE (226)	01/14/25 CK# 17391	\$7.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	01/28/25 CK# 18432	\$56.97
18432 HEALTH INSURANCE	01-20-534-00	56.97
EM BENEFITS (1070)	01/28/25 CK# 18430	\$97.64
18430 HEALTH INSURANCE	01-20-534-00	97.64
GFL ENVIRONMENTAL (1389)	01/14/25 CK# 17393	\$31.24
U10000181943 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.24
GFL ENVIRONMENTAL (1389)	01/29/25 CK# 17402	\$31.24
188941 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	31.24
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	01/14/25 CK# 17394	\$410.00
415398 TRAINING, SCHOOLS	01-20-538-00	410.00

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
MARRIOTT -BLOOMINGTON NORMAL HOTEL (1353)	01/14/25 CK# 17395	\$361.20
EDUCATION TRAINING, SCHOOLS	01-20-538-00	361.20
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	01/14/25 CK# 17398	\$28.25
E0100UV7LC COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
E0100UV7LD COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	8.25
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	01/14/25 CK# 18425	\$3,425.00
18425 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	3,425.00
STRATUS NETWORKS (1420)	01/14/25 CK# 17399	\$1,084.11
220659 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,084.11
VISION SERVICE PLAN (1068)	01/28/25 CK# 18431	\$48.78
18431 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$11,363.07

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,250,032.00
10	SUPERVISOR'S DIVISION	23,254.65
20	ASSESSOR'S DIVISION	11,363.07
	TOTAL TOWN FUND EXPENDITURES	1,284,649.72

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	01/23/25 CK# 11966	\$500,000.00
11966 CERTIFICATE OF DEPOSIT	02-115-00	500,000.00
CITY OF BELVIDERE (181)	01/13/25 CK# 11963	\$4,987.11
11963 REPLACEMENT TAXES	02-410-0	4,987.11
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$504,987.11

ROAD & BRIDGE DIVISION EXPENDITURES

A-FIRE EXTINGUISHER SALES & SERVICE (15)	01/14/25 CK# 5774	\$618.50
94421 MAINTENANCE OF BLDG.	02-30-656-00	618.50
AIRGAS USA, LLC (18)	01/14/25 CK# 5775	\$61.58
5513124958 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	61.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/28/25 CK# 11967	\$3,135.06
11967 HEALTH & HOSP. PREMIUM	02-30-620-00	3,135.06
BOONE COUNTY SHOPPER (124)	01/14/25 CK# 5776	\$1,211.25
1225 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,211.25
CENTRAL ILLINOIS TRUCKS (1193)	01/14/25 CK# 5777	\$523.20
109W45511 REPAIRS TO MACHINERY	02-30-654-00	523.20
CINTAS CORPORATION #355 (1313)	01/14/25 CK# 5778	\$43.23
4216806024 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
CINTAS CORPORATION #355 (1313)	01/14/25 CK# 11964	\$154.70
11964 UNIFORMS	02-30-656-03	154.70

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMCAST (871)	01/14/25 CK# 5779	\$63.30
1/3 SERVICE TELEPHONE/CALLER ID	02-30-600-02	63.30
COMMONWEALTH EDISON (198)	01/14/25 CK# 5780	\$109.60
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	109.60
COMMONWEALTH EDISON (198)	01/14/25 CK# 11965	\$58.33
11965 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	58.33
CONSERV FS FUEL (1066)	01/14/25 CK# 5781	\$2,429.92
B0016600715 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,429.92
DEARBORN LIFE INSURANCE CO. (1074)	01/28/25 CK# 11970	\$21.50
11970 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	01/28/25 CK# 11968	\$66.01
11968 HEALTH & HOSP. PREMIUM	02-30-620-00	66.01
FRONTIER (1117)	01/14/25 CK# 5782	\$113.34
PHONE TELEPHONE/CALLER ID	02-30-600-02	113.34
GFL ENVIRONMENTAL (1389)	01/14/25 CK# 5783	\$53.28
U10000181943 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	53.28
GFL ENVIRONMENTAL (1389)	01/29/25 CK# 5791	\$53.28
188941 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	53.28
GRAINGER (324)	01/14/25 CK# 5784	\$57.76
20KJ80 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	57.76
HACKBARTH ENTERPRISES LLC (1407)	01/14/25 CK# 5785	\$1,191.53
2649 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	1,191.53
LINCOLN RENTAL & SALES INC. (497)	01/29/25 CK# 5792	\$34.95
519446 REPAIRS TO MACHINERY	02-30-654-00	34.95
MENARDS - MACHESNEY PARK (535)	01/14/25 CK# 5786	\$30.77
40996 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	30.77
MENARDS - MACHESNEY PARK (535)	01/29/25 CK# 5793	\$67.03
41871 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	67.03
MENARDS-CHERRY VALLEY (534)	01/14/25 CK# 5787	\$88.15
7247 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	88.15
MICHAEL TODD & COMPANY, INC. (1293)	01/29/25 CK# 5794	\$781.07
217506 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	781.07
NAPA AUTO PARTS (111)	01/14/25 CK# 5788	\$110.16
11720 REPAIRS TO MACHINERY	02-30-654-00	110.16
NICOR (580)	01/14/25 CK# 5789	\$813.42
20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	813.42
R.J. DANIELS FUEL & TIRE (230)	01/14/25 CK# 5790	\$70.41
475288 REPAIRS TO MACHINERY	02-30-654-00	70.41
RAYNOR DOOR AUTHORITY (645)	01/29/25 CK# 5795	\$2,665.00
119030 MAINTENANCE OF BLDG.	02-30-656-00	2,665.00
UNITED LABORATORIES (825)	01/29/25 CK# 5796	\$741.21
426063 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	741.21
VISION SERVICE PLAN (1068)	01/28/25 CK# 11969	\$30.02
11969 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,397.56

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	504,987.11
30	ROAD & BRIDGE DIVISION	15,397.56
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	520,384.67

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/03/25 CK# 12533		\$75,000.00
12533 CERTIFICATE OF DEPOSIT		03-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$75,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	75,000.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	01/03/25 CK# 3183		\$28.81
3183 UNEMPLOYMENT COMP.		06-00-101-00	28.81
ILL. DIR. OF EMPLOYMENT SEC. (411)	01/03/25 CK# 3184		\$145.44
3184 UNEMPLOYMENT COMP.		06-00-101-00	145.44
TOTAL GENERAL INSURANCE FUND EXPENDITURES			\$174.25

PERMANENT ROAD FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/30/25 CK# 3166		\$250,000.00
3166 CERTIFICATE OF DEPOSIT		08-115-00	250,000.00
STILLMAN BANK (1275)	01/30/25 CK# 3167		\$300,000.00
3167 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$550,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	550,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	550,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

FIRST MID BANK (290)	01/24/25 CK# 778		\$200,000.00
778 CERTIFICATE OF DEPOSIT		09-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	1,284,649.72 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	520,384.67 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	174.25 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	550,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,000.00 *
TOTAL ALL FUNDS			2,630,208.64 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

2-25-25
 DATE

Michelle Dixon
 CLERK - Michelle L. Dixon

2-25-25
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

2-25-2025
 DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

2/25/25
 DATE

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

2-25-25
 DATE