

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR MAY, 2024

RUN DATE: 06/07/24

RUN TIME: 03:39PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
FIRST MID BANK (290) 18337 STATE WITHHELD	06/06/24 CK# 18337 01-215-03	\$100.00 100.00
NCPERS (428) 18344 IMRF VOL. INSURANCE	05/31/24 CK# 18344 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18339 CERTIFICATE OF DEPOSIT	05/23/24 CK# 18339 01-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,148.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 13182 BLDG.MAINT.	05/15/24 CK# 16968 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C007362 BLDG.MAINT.	05/15/24 CK# 16969 01-10-578-00	\$905.25 905.25
BELVIDERE AREA CHAMBER OF COMMERCE (174) 96092 DUES	05/29/24 CK# 16979 01-10-517-00	\$175.00 175.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18340 HEALTH INSURANCE/DENTAL/VISION	05/31/24 CK# 18340 01-10-560-00	\$13,561.58 13,561.58
BOONE COUNTY JOURNAL (129) 00024208 PRINTING & PUBLISHING	05/29/24 CK# 16980 01-10-556-00	\$192.00 192.00
BUSINESS CARD (551) 18338 BLDG & GROUNDS/IMPROVEMENTS 18338 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 18338 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/20/24 CK# 18338 01-10-578-01 01-10-581-00 01-10-581-00	\$1,135.85 425.24 176.81 533.80
CINTAS CORPORATION #355 (1313) 4190884840 JANITOR & SUPPLIES	05/15/24 CK# 16970 01-10-582-00	\$34.74 34.74
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/15/24 CK# 16971 01-10-581-00	\$361.31 361.31
COMMONWEALTH EDISON (198) 18335 NEW TWP. BLDG. UTILITIES	05/01/24 CK# 18335 01-10-573-03	\$980.86 980.86
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	05/29/24 CK# 16981 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18343 HEALTH INSURANCE/DENTAL/VISION	05/31/24 CK# 18343 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18341 HEALTH INSURANCE/DENTAL/VISION	05/31/24 CK# 18341 01-10-560-00	\$381.04 381.04
FIRST MID BANK (290) 9 PRINTING & PUBLISHING	05/29/24 CK# 9 01-10-556-00	\$261.00 261.00
GFC LEASING - WI (1350) I00917841 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	05/15/24 CK# 16972 01-10-581-00	\$426.20 426.20
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	05/15/24 CK# 16973 01-10-582-00	\$29.75 29.75
MORGAN MAINT.,INC. (553) 38793 JANITOR & SUPPLIES	05/15/24 CK# 16974 01-10-582-00	\$682.00 682.00
MR. GOODWATER INC. (1327) M28276 BLDG.MAINT.	05/15/24 CK# 16975 01-10-578-00	\$32.85 32.85

BELVIDERE TOWNSHIP

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	05/15/24 CK# 16976	\$107.16
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	107.16
ROBERTSON LOCK SERVICE (662)	05/29/24 CK# 16983	\$73.07
13153 LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	73.07
ROCK VALLEY PUBLISHING (72)	05/15/24 CK# 16977	\$712.50
454742 PRINTING & PUBLISHING	01-10-556-00	712.50
TOWNSHIP OFFICIALS OF ILLINOIS (800)	05/15/24 CK# 16978	\$50.00
TOI FLAG BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	50.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	05/29/24 CK# 16984	\$1,001.06
DUES DUES	01-10-517-00	1,001.06
TOWNSHIP SUPV. DIV. OF TOI (806)	05/15/24 CK# 18336	\$80.00
4T MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	80.00
VISION SERVICE PLAN (1068)	05/31/24 CK# 18342	\$166.99
18342 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$21,491.71
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/31/24 CK# 18340	\$4,785.98
18340 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	05/20/24 CK# 18338	\$28.25
18338 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
CINTAS CORPORATION #355 (1313)	05/15/24 CK# 16970	\$34.74
4190884840 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	34.74
COMCAST (871)	05/15/24 CK# 16971	\$60.00
54246324 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	60.00
CULLIGAN OF BELVIDERE (226)	05/29/24 CK# 16981	\$10.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	05/31/24 CK# 18343	\$43.00
18343 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	05/31/24 CK# 18341	\$97.64
18341 HEALTH INSURANCE	01-20-534-00	97.64
FRONTIER (1117)	05/29/24 CK# 16982	\$463.48
5478095 TELEPHONE	01-20-536-00	463.48
GFL ENVIRONMENTAL (1389)	05/15/24 CK# 16973	\$29.75
10000124369 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.75
VISION SERVICE PLAN (1068)	05/31/24 CK# 18342	\$48.78
18342 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,602.12

BELVIDERE TOWNSHIP

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,148.00
10	SUPERVISOR'S DIVISION	21,491.71
20	ASSESSOR'S DIVISION	5,602.12
	TOTAL TOWN FUND EXPENDITURES	127,241.83

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	05/07/24 CK# 11880		\$300,000.00
11880 CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
STILLMAN BANK (1275)	05/05/24 CK# 11879		\$150,000.00
11879 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
CITY OF BELVIDERE (181)	05/14/24 CK# 11881		\$8,801.47
11881 REPLACEMENT TAXES		02-410-0	8,801.47
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$458,801.47

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	05/15/24 CK# 5627		\$58.18
55057431715 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	58.18
BELVIDERE POSTMASTER (84)	05/29/24 CK# 5641		\$272.00
4 COILS ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	272.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/31/24 CK# 11887		\$9,591.34
11887 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	05/15/24 CK# 5628		\$230.56
14916741 UNIFORMS		02-30-656-03	230.56
CINTAS CORPORATION #355 (1313)	05/15/24 CK# 11883		\$34.74
11883 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	34.74
COMCAST (871)	05/15/24 CK# 5629		\$60.00
1/3 TELEPHONE/CALLER ID		02-30-600-02	60.00
COMMONWEALTH EDISON (198)	05/15/24 CK# 5630		\$1,481.04
68647622222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,481.04
COMMONWEALTH EDISON (198)	05/29/24 CK# 5642		\$1,463.21
68647 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,463.21
COMMONWEALTH EDISON (198)	05/15/24 CK# 11884		\$216.00
11884 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	216.00
COMMONWEALTH EDISON (198)	05/29/24 CK# 11885		\$47.02
11885 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	47.02
COMPASS MINERALS (1285)	05/15/24 CK# 5631		\$49,615.29
1330280 MATERIAL - GRAVEL,BLACKTOP PATCH		02-30-642-00	49,615.29
CULLIGAN OF BELVIDERE (226)	05/29/24 CK# 5643		\$21.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	21.00
CURRAN MATERIALS COMPANY (1360)	05/29/24 CK# 5644		\$1,115.73
29895 MATERIAL - GRAVEL,BLACKTOP PATCH		02-30-642-00	1,115.73

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
DEARBORN LIFE INSURANCE CO. (1074) 11890 HEALTH & HOSP. PREMIUM	05/31/24 CK# 11890 02-30-620-00	\$56.97 56.97
EUCLID MANAGERS (1070) 11888 HEALTH & HOSP. PREMIUM	05/31/24 CK# 11888 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	05/15/24 CK# 5632 02-30-600-02	\$95.01 95.01
GESKE AND SONS, INC. (1121) 59732 MATERIAL - GRAVEL,BLACKTOP PATCH	05/15/24 CK# 5633 02-30-642-00	\$980.00 980.00
GFL ENVIRONMENTAL (1389) U10000124369 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/15/24 CK# 5634 02-30-656-02	\$50.75 50.75
GRAINGER (324) 9114715502 NEW MACH.,EQUIPT.,TIRES	05/29/24 CK# 5645 02-30-653-00	\$608.27 608.27
GREG'S GARAGE INC (1114) 28807 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/29/24 CK# 5646 02-30-600-00	\$417.50 417.50
MENARDS - MACHESNEY PARK (535) 24742 SUPPLIES /CULVERTS/SIGNS	05/15/24 CK# 5635 02-30-643-00	\$70.65 70.65
MENARDS-CHERRY VALLEY (534) 55013 SUPPLIES /CULVERTS/SIGNS	05/15/24 CK# 5636 02-30-643-00	\$298.38 298.38
MENARDS-CHERRY VALLEY (534) 55936 REPAIRS TO MACHINERY	05/29/24 CK# 5647 02-30-654-00	\$66.00 66.00
MIDLAND STATES BANK (1335) 99 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/17/24 CK# 99 02-30-600-00	\$225.46 225.46
NAPA AUTO PARTS (111) 11720 REPAIRS TO MACHINERY	05/15/24 CK# 5637 02-30-654-00	\$57.53 57.53
NICOR (580) 083630200002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/15/24 CK# 5638 02-30-644-01	\$284.61 284.61
NORTHERN ILLINOIS SERVICE CO. (583) 65392 MATERIAL - GRAVEL,BLACKTOP PATCH	05/15/24 CK# 5639 02-30-642-00	\$400.41 400.41
OIL EQUIPMENT COMPANY, INC (1413) 0113137 SUPPLIES/GAS & OIL/EPA ANN.FEES	05/15/24 CK# 5640 02-30-644-00	\$5,993.83 5,993.83
R.J. DANIELS FUEL & TIRE (230) 392006 NEW MACH.,EQUIPT.,TIRES	05/29/24 CK# 5648 02-30-653-00	\$134.99 134.99
VISION SERVICE PLAN (1068) 11889 HEALTH & HOSP. PREMIUM	05/31/24 CK# 11889 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$74,285.02

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	458,801.47
30	ROAD & BRIDGE DIVISION	74,285.02
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	533,086.49

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	05/05/24 CK# 12507		\$50,000.00
12507 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

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	05/05/24 CK# 3177		\$160,000.00
3177 CERTIFICATE OF DEPOSIT		06-115-00	160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$160,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	05/23/24 CK# 3154		\$500,000.00
3154 CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	500,000.00

BELVIDERE TOWNSHIP

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUNES (1415)	05/29/24 CK# 770	\$42,299.03
770 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	42,299.03
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$42,299.03

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR MAY, 2024
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	127,241.83 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	533,086.49 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	500,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	42,299.03 *
TOTAL ALL FUNDS			1,412,627.35 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

6-11-24
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

6-11-24
DATE

James I. Culvey
TRUSTEE - James I. Culvey

6-11-2024
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

6-11-24
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

6/11/24
DATE

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

6-11-24
DATE