

BELVIDERE TOWNSHIP

RUN DATE: 10/13/23

BILLS PAID REPORT FOR SEPTEMBER, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	09/27/23 CK# 18263	\$48.00
18263 IMRF VOL. INSURANCE	01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$48.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	09/27/23 CK# 16542	\$45.00
12892 BLDG.MAINT.	01-10-578-00	45.00
BELVIDERE AREA CHAMBER OF COMMERCE (174)	09/27/23 CK# 16543	\$500.00
125*4 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	500.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/27/23 CK# 18259	\$13,561.58
18259 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	09/20/23 CK# 18258	\$12.74
18258 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	12.74
CINTAS CORPORATION #355 (1313)	09/27/23 CK# 16544	\$34.74
4167938615 JANITOR & SUPPLIES	01-10-582-00	34.74
COMCAST (871)	09/13/23 CK# 16533	\$58.42
00013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	58.42
COMMONWEALTH EDISON (198)	09/27/23 CK# 16545	\$1,046.51
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,046.51
CULLIGAN OF BELVIDERE (226)	09/13/23 CK# 16534	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	09/27/23 CK# 18262	\$86.00
18262 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	09/27/23 CK# 18260	\$381.04
18260 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	09/27/23 CK# 16546	\$467.76
101023 TELEPHONE	01-10-575-00	467.76
GFC LEASING - WI (1350)	09/13/23 CK# 16535	\$221.00
100852963 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	221.00
GFL ENVIRONMENTAL (1389)	09/13/23 CK# 16536	\$29.75
U10000088005 JANITOR & SUPPLIES	01-10-582-00	29.75
GFL ENVIRONMENTAL (1389)	09/27/23 CK# 16547	\$29.75
U10000090359 JANITOR & SUPPLIES	01-10-582-00	29.75
LAW OFFICES ANCEL GLINK, P.C. (1112)	09/27/23 CK# 16549	\$122.50
98938 LEGAL EXPENSES	01-10-570-00	122.50
MENARDS-CHERRY VALLEY (534)	09/27/23 CK# 16550	\$137.62
39108 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	137.62
PAPER RECOVERY SERVICE CORP. (892)	09/13/23 CK# 16537	\$825.00
91497 COMMUNITY TWP.BETTERMENT	01-10-502-00	825.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	09/27/23 CK# 16551	\$95.00
360925 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	95.00
RUSH POWER SYSTEMS, LLC (1230)	09/27/23 CK# 16552	\$900.00
11405 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	900.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
SIKICH, LLP (1349) 25747 AUDITING	09/13/23 CK# 16539 01-10-571-00	\$2,090.00 2,090.00
SIPS AND SPRINKLES (1378) 1 MEETING EXP. (MEALS, REG., MILEAGE)	09/13/23 CK# 16540 01-10-503-00	\$90.00 90.00
TK ELEVATOR CORPORATION (926) 3007433361 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	09/13/23 CK# 16541 01-10-578-02	\$861.75 861.75
VISION SERVICE PLAN (1068) 18261 HEALTH INSURANCE/DENTAL/VISION	09/27/23 CK# 18261 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$21,773.65
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18259 HEALTH INSURANCE	09/27/23 CK# 18259 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18258 OFFICE EQUIPMENT 18258 COMP.SOFTWARE,EQUIP.,TRAINING,	09/20/23 CK# 18258 01-20-545-00 01-20-545-02	\$313.99 178.00 135.99
CINTAS CORPORATION #355 (1313) 4167938615 JANITORIAL - ASSESSOR/RT. 76	09/27/23 CK# 16544 01-20-550-00	\$34.74 34.74
COMCAST (871) 942310323 COMP.SOFTWARE,EQUIP.,TRAINING,	09/13/23 CK# 16533 01-20-545-02	\$58.43 58.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	09/13/23 CK# 16534 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18262 HEALTH INSURANCE	09/27/23 CK# 18262 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18260 HEALTH INSURANCE	09/27/23 CK# 18260 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18264 TELEPHONE	09/27/23 CK# 18264 01-20-536-00	\$279.18 279.18
GFL ENVIRONMENTAL (1389) U1000008805 JANITORIAL - ASSESSOR/RT. 76	09/13/23 CK# 16536 01-20-550-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) 90359 JANITORIAL - ASSESSOR/RT. 76	09/27/23 CK# 16547 01-20-550-00	\$29.75 29.75
HALL, KRISTINA (346) 542291323 TRAVEL EXPENSE	09/27/23 CK# 16548 01-20-539-00	\$614.35 614.35
QUILL CORPORATION (640) 34132281 OFFICE SUPPLIES INCLUDES FILM DEV 34132281 OFFICE SUPPLIES INCLUDES FILM DEV	09/13/23 CK# 16538 01-20-544-00 01-20-544-00	\$0.00 132.54 -132.54
VISION SERVICE PLAN (1068) 18261 HEALTH INSURANCE	09/27/23 CK# 18261 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,346.09

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		48.00
10 SUPERVISOR'S DIVISION		21,773.65
20 ASSESSOR'S DIVISION		6,346.09
TOTAL TOWN FUND EXPENDITURES		28,167.74
<u>ROAD & BRIDGE FUND</u>		
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	09/27/23 CK# 5477	\$58.43
5501656811 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	58.43
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/27/23 CK# 11800	\$9,591.34
11800 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	09/13/23 CK# 5469	\$221.96
4160919279 UNIFORMS	02-30-656-03	221.96
CINTAS CORPORATION #355 (1313)	09/27/23 CK# 5478	\$34.74
4167938615 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	34.74
COMMONWEALTH EDISON (198)	09/27/23 CK# 5479	\$14.55
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	14.55
CONSERV FS FUEL (1066)	09/27/23 CK# 5480	\$2,598.67
132002136 CONTINGENCIES	02-30-644-00	2,598.67
CULLIGAN OF BELVIDERE (226)	09/13/23 CK# 5470	\$14.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	09/27/23 CK# 11803	\$64.50
11803 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	09/27/23 CK# 11801	\$248.49
11801 HEALTH & HOSP. PREMIUM	02-30-620-00	248.49
FRONTIER (1117)	09/13/23 CK# 5471	\$81.08
5442029 TELEPHONE/CALLER ID	02-30-600-02	81.08
GFL ENVIRONMENTAL (1389)	09/13/23 CK# 5472	\$50.75
U10000085598 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	50.75
GFL ENVIRONMENTAL (1389)	09/27/23 CK# 5481	\$50.75
90359 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	50.75
GRAINGER (324)	09/27/23 CK# 5482	\$86.39
815963889 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	86.39
MENARDS-CHERRY VALLEY (534)	09/27/23 CK# 5483	\$95.32
39000 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	95.32
NAPA AUTO PARTS (111)	09/13/23 CK# 5473	\$147.98
86385570 REPAIRS TO MACHINERY	02-30-654-00	147.98
NICOR (580)	09/13/23 CK# 5474	\$60.08
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	60.08
NORTHERN ILLINOIS SERVICE CO. (583)	09/13/23 CK# 5475	\$694.58
64007 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	694.58

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
R.J. DANIELS FUEL & TIRE (230) 378429 NEW MACH.,EQUIPT.,TIRES	09/13/23 CK# 5476 02-30-653-00	\$1,393.09 1,393.09
VISION SERVICE PLAN (1068) 11802 HEALTH & HOSP. PREMIUM	09/27/23 CK# 11802 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,596.76

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	15,596.76
TOTAL ROAD & BRIDGE FUND EXPENDITURES		15,596.76

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 1234 CONTINGENCY	09/01/23 CK# 1234 04-00-825-00	\$42,603.18 42,603.18
BELVIDERE CEMETERY ASSOC. (66) 1235 BELVIDERE CEMETERY MAINTENANCE	09/07/23 CK# 1235 04-00-810-00	\$88,525.00 88,525.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$131,128.18

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 2184 CERTIFICATE OF DEPOSIT	09/19/23 CK# 2184 05-115-00	\$300,000.00 300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,000.00

<u>I.M.R.F. FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
TOTAL I.M.R.F. FUND EXPENDITURES		300,000.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3156 CERTIFICATE OF DEPOSIT	09/05/23 CK# 3156 07-115-00	\$575,000.00 575,000.00
BYRON BANK (931) 3157 CERTIFICATE OF DEPOSIT	09/19/23 CK# 3157 07-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$675,000.00

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ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	675,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	675,000.00

PERMANENT ROAD FUND

CURRAN MATERIALS COMPANY (1360)	09/13/23 CK# 3146		\$1,327.20
3146 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	1,327.20
CURRAN MATERIALS COMPANY (1360)	09/27/23 CK# 3147		\$3,590.76
3147 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	3,590.76
TOTAL PERMANENT ROAD FUND EXPENDITURES			\$4,917.96

ROAD & BRIDGE-MACHINERY & HOUSING FUND

MENARDS - MACHESNEY PARK (535)	09/11/23 CK# 759		\$12.99
759 GENERAL DISBURSEMENTS		09-00-400-00	12.99
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$12.99

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	09/19/23 CK# 1357		\$100,000.00
1357 CERTIFICATE OF DEPOSIT		10-115-00	100,000.00
STILLMAN BANK (1275)	09/19/23 CK# 1358		\$50,000.00
1358 CERTIFICATE OF DEPOSIT		10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$150,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	150,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	28,167.74 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	15,596.76 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	131,128.18 *
05-105-00	05	I.M.R.F.-CASH IN BANK	300,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	675,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	4,917.96 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	12.99 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	150,000.00 *
TOTAL ALL FUNDS			1,304,823.63 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

10-24-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

10-24-23
DATE

James I. Curvey
TRUSTEE - James I. Curvey

10-24-2023
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

10/24/23
DATE

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

10-24-23
DATE