RUN TIME: 09:26AM TOWN FUND CHECKS & DIR. DEBITS

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|  D ES C RI PTI ON ACCOUNT NUMBER | AMOUNT |
| PAYROLL AND MISCELLANEOUS EXPENDITURESBYRON BANK (931) 09/23/24 1838318383 CERTIFICATE OF DEPOSIT | 01-115-00 | $200,000.00200,000.00 |
| NCPERS (428) 09/26/24 1838918389 IMRF VOL. INSURANCE | 01-215-04 | $32.0032.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURESSUPERVISORS DIVISION EXPENDITURESABBY PEST ELIMINATION (1167) 09/25/24 13430 BLDG.MAiNT. | 17190 | 01-10-578-00 | $200,032.00$45.0045.00 |
| ALPHA CONTROLS & SERVICES, LLC (21) W48850 BLDG.MAINT. | 09/25/24  | 17191 | 01-10-578-00 | $89.8289.82 |
| ALPHA CONTROLS & SERVICES, LLC (21)18384 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 09/27/24  | 18384 | 01-10-578-02 | $905.25905.25 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18385 HEALTH INSURANCE/DENTAUVISION | 09/26/24  | 18385 | 01-10-560-00 | $13,561.5813,561.58 |
| BOONE COUNTY COUNCIL ON AGING (112) 18381 SENIOR CITIZEN ACTIVITY | 09/16/24  | 18381 | 01-10-576-00 | $1 1 ,500.oo1 11500.00 |
| BOONE COUNTY SHOPPER (124)110157 PRINTING & PUBLISHING | 09/11/24  | 17163 | 01-10-556-00 | $170.63170.63 |
| BUSINESS CARD (551)18382 OFFICE SUPPLIES | 09/18/24  | 18382 | 01-10-516-00 | $16.44 |
| CINTAS CORPORATION #355 (1313)4205201988 JANITOR & SUPPLIES | 09/25/24  | 17192 | 01-10-582-00 | $43.2343.23 |
| COMCAST (871)0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 09/11/24  | 17164 | 01-10-581-00 | $193.73193.73 |
| COMMONWEALTH EDISON (198)18379 NEW TWP. BLDG. UTILITIES | 09/04/24  | 18379 | 01-10-573-03 | $986.39986.39 |
| CULLIGAN OF BELVIDERE (226)093351 JANITOR & SUPPLIES | 09/25/24  | 17194 | 01-10-582-00 | $7.007.00 |
| DEARBORN LIFE INSURANCE CO. (1074)18388 HEALTH INSURANCE/DENTAUVISION | 09/26/24  | 18388 | 01-10-560-00 | $86.0086.00 |
| EM BENEFITS (1070)18386 HEALTH INSURANCE/DENTAUVISION | 09/26/24  | 18386 | 01-10-560-00 | $381.04381.04 |
| CFC LEASING - WI (1350)100950934 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 09/11/24  | 17165 | 01-10-581-00 | $205.00205.00 |
| CFL ENVIRONMENTAL (1389)1.1134874 JANITOR & SUPPLIES | 09/11/24  | 17166 | 01-10-582-00 | $29.7529.75 |
| MORGAN MAINT„INC. (553)39019 JANITOR & SUPPLIES | 09/11/24  | 17167 | 01-10-582-00 | $682.00682.00 |
| MORGAN MAINT.,INC. (553)39003 JANITOR & SUPPLIES | 09/25/24  | 17195 | 01-10-582-00 | $851.00851.00 |
| NICOR (580)15957320003 NEW TWP. BLDG. UTILITIES | 09/11/24  | 17168 | 01-10-573-03 | $52.0752.07 |

RUN TIME: 09:26AM TOWN FUND CHECKS & DIR. DEBITS

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| D E SC RI PTI ON | ACCOUNT NUMBER | AMOUNT |
| SUPERVISOR'S DIVISION EXPENDITURESPAPER RECOVERY SERVICE CORP. (892) 09/11/24 97176 COMMUNITY TWP.BETTERMENT | 17169 | 01-10-502-00 | $962.50962.50 |
| ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 39476 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 09/25/24  | 17196 | 01-10-581-00 | $1 ,097.0011097.00 |
| SALVATION ARMY (702)18380 SOCIAL SERVICES | 09/11/24  | 18380 | 01-10-502-01 | $7,000.007 ,ooo.oo |
| TK ELEVATOR CORPORATION (926) 09/11/24 3008072910 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 17171 | 01-10-578-02 | $904.84904.84 |
| VISION SERVICE PLAN (1068) 09/26/24 18387 HEALTH INSURANCE/DENTAUVISION | 18387 | 01-10-560-00 | $147.60147.60 |
| TOTAL SUPERVISORS DIVISION EXPENDITURESASSESSORS DIVISION EXPENDITURESBELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 09/27/24 18385 HEALTH INSURANCE | 18385 | 01-20-534-00 | $39,917.87$4,785.984,785.98 |
| BUSINESS CARD (551)18382  | 09/18/24  | 18382 | 01-20-545-02 | $28.2528.25 |
| CINTAS CORPORATION #355 (1313) 09/25/24 4205201988 JANITORIAL -ASSESSOR/RT. 76 | 17192 | 01-20-550-00 | $43.2343.23 |

# COMCAST (871) 09/11/24 17164 $63.30

  01-20-545-02 63.30

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| COMCAST (871)877110374103129 TELEPHONE | 09/25/24  | 17193 | 01-20-536-00 | $271.45 |
| CULLIGAN OF BELVIDERE (226)093351 JANITORIAL-ASSESSOR/RT. 76 | 09/25/24  | 17194 | 01-20-550-00 | $7.007.00 |
| DEARBORN LIFE INSURANCE CO. (1074)18388 HEALTH INSURANCE | 09/26/24  | 18388 | 01-20-534-00 | $43.0043.00 |
| EM BENEFITS (1070)18386 HEALTH INSURANCE | 09/26/24  | 18386 | 01-20-534-00 | $97.6497.64 |
| CFL ENVIRONMENTAL (1389)SEPTEMBER JANITORIAL - ASSESSOR/RT. 76 | 09/11/24  | 17166 | 01-20-550-00 | $29.7529.75 |
| ST. ANGEL, MICHAEL (1118)SCHOOL TRAINING, SCHOOLS | 09/25/24  | 17197 | 01-20-538-00 | $364.50364.50 |
| STRATUS NETWORKS (1420)213299 FIBER OPTICSfTECHNOLOGY | 09/11/24  | 17170 | 01-20-545-03 | $1,069.22I ,069.22 |
| VISION SERVICE PLAN (1068) 18387 HEALTH INSURANCE | 09/26/24  | 18387 | 01-20-534-00 | $48.7848.78 |

#  TOTAL ASSESSORS DIVISION EXPENDITURES $6,852.10

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| RUN TIME: 09:26AM | TOWN FUND | CHECKS & DIR. DEBITS |
| D ESC RI PT I O N |  | ACCOUNT NUMBER AMOUNT |

## TOWN FUND RECAP

 CODE DESCRIPTION AMOUNT

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| PAYROLL AND MISCELLANEOUS | 200,032.00 |
| 10 SUPERVISOR'S DIVISION | 39,917.87 |
| 20 ASSESSOR'S DIVISION | 6,852.10 |
| TOTAL TOWN FUND EXPENDITURES | 246,801.97 |

ROAD & BRIDGE FUND

## PAYROLL AND MISCELLANEOUS EXPENDITURES

|  |  |  |
| --- | --- | --- |
| BYRON BANK (931) 09/23/24 1192611926 CERTIFICATE OF DEPOSIT | 02-115-00 | $175,000.00175,000.00 |
| BYRON BANK (931) 09/24/24 1192711927 CERTIFICATE OF DEPOSIT | 02-115-00 | $150,000.00150,000.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURESROAD & BRIDGE DIVISION EXPENDITURESAIRGAS USA, LLC (18) 09/25/24 5510291538 SUPPLIES/GAS & OIUEPA ANN.FEES | 5706 | 02-30-644-00 | $325,000.00$59.3659.36 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)11929 HEALTH & HOSP. PREMIUM | 09/26/24  | 11929 | 02-30-620-00 | $3,135.063,135.06 |
| CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS | 09/11/24  | 5698 | 02-30-656-03 | $260.32260.32 |
| CINTAS CORPORATION #355 (1313)4205201988 DUMPSTER/JANITOR/MISC./BANK CHGS. | 09/25/24  | 5707 | 02-30-656-02 | $43.2343.23 |
| COMCAST (871)WIN TELEPHONE/CALLER ID | 09/11/24  | 5699 | 02-30-600-02 | $63.3063.30 |
| COMMONWEALTH EDISON (198)2406239000 SUPPLIES-MUNC.ST LIGHTSITORNADO SIRENS | 09/11/24  | 5700 | 02-30-644-01 | $134.25134.25 |
| COMMONWEALTH EDISON (198)11924 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 09/11/24  | 11924 | 02-30-644-01 | $223.20223.20 |
| COMMONWEALTH EDISON (198)11925 SUPPLIES-MUNC.ST LIGHTSffORNADO SIRENS | 09/11/24  | 11925 | 02-30-644-01 | $125.83125.83 |
| CONSERV FS (978)33039393 TOTAL MAINT. OF ROADS (INCLUDES | 09/25/24  | 5708 | 02-30-645-00 | $96.1096.10 |
| DEARBORN LIFE INSURANCE CO. (1074) 11932 HEALTH & HOSP. PREMIUM | 09/26/24  | 11932 | 02-30-620-00 | $21.5021.50 |
| EM BENEFITS (1070)11930 HEALTH & HOSP. PREMIUM | 09/26/24  | 11930 | 02-30-620-00 | $66.0166.01 |
| FRONTIER (1 1 17)5442029 TELEPHONE/CALLER ID | 09/11/24  | 5701 | 02-30-600-02 | $96.9496.94 |
| CFL ENVIRONMENTAL (1389)U134874 DUMPSTER/JANITOR/MISC./BANK CHGS. | 09/11/24  | 5702 | 02-30-656-02 | $56.2656.26 |
| HI-VIZ, INC. (1020)12582 SUPPLIES [CULVERTS/SIGNS | 09/25/24  | 5709 | 02-30-643-00 | $900.00900.00 |

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| RUN DATE: 10/11/24RUN TIME: 09:26AM | BILLS PAID REPORT FOR SEPTEMBER, 2024ROAD & BRIDGE FUND |  PAGE: 4CHECKS & DIR. DEBITS |
| D ESC RI PTI ON |  | ACCOUNT NUMBER | AMOUNT |
| ME-NARDS-CHERRY VALLEY (534)65927 TOTAL MAINT. OF ROADS (INCLUDES | ROAD & BRIDGE DIVISION EXPENDITURES09/25/24  | 5710 | 02-30-645-00 | $257.88257.88 |
| NAPA AUTO PARTS (111)11720 REPAIRS TO MACHINERY | 09/11/24  | 5703 | 02-30-654-00 | $194.27194.27 |
| NICOR (580)08363020002 SUPPLIES-MUNC.ST LIGHTSfTORNADO SIRENS | 09/11/24  | 5704 | 02-30-644-01 | $55.4455.44 |
| VISION SERVICE PLAN (1068)11931 HEALTH & HOSP. PREMIUM | 09/26/24  | 11931 | 02-30-620-00 | $30.0230.02 |
| WOLTER, INC (1402)622402173 REPAIRS TO MACHINERY | 09/11/24  | 5705 | 02-30-654-00 | $1 , 104.721,104.72 |

#  TOTAL ROAD & BRIDGE DIVISION EXPENDITURES $6,923.69

## ROAD & BRIDGE FUND RECAP CODE DESCRIPTION AMOUNT

|  |  |
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| PAYROLL AND MISCELLANEOUS | 325,000.00 |
| 30 ROAD & BRIDGE DIVISION | 6,923.69 |
| TOTAL ROAD & BRIDGE FUND EXPENDITURES | 331,923.69 |

GENERAL ASSISTANCE FUND

## PAYROLL AND MISCELLANEOUS EXPENDITURES

|  |  |  |  |
| --- | --- | --- | --- |
| BYRON BANK (931)12524 CERTIFICATE OF DEPOSIT | 10/09/24 12524 | 03-115-00 | $150,000.00150,000.00 |
| SOLUTIONS BANK (626)12525 CERTIFICATE OF DEPOSIT | 09/30/24 12525 | 03-115-00 | $50,000.0050,000.00 |

#  TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES $200,000.00

## GENERAL ASSISTANCE FUND RECAP

##  CODE DESCRIPTION AMOUNT

|  |  |
| --- | --- |
| PAYROLL AND MISCELLANEOUS | 200,000.00 |
| TOTAL GENERAL ASSISTANCE FUND EXPENDITURES | 200,000.00 |

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 09/12/24 2011 $92,950.00

##  2ND PAY BELVIDERE CEMETERY MAINTENANCE 04-00-810-00 92,950.00



 TOTAL BELVIDERE CEMETERY FUND EXPENDITURES $93,061.63

#  TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES $150,000.00

## ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP CODE DESCRIPTION AMOUNT PAYROLL AND MISCELLANEOUS 150,000.00 TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI 150,000.00

SOCIAL SECURITY FUND

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| RUN DATE: 10/11/24RUN TIME: 09:26AM | BILLS PAID REPORT FOR SEPTEMBER, 2024ROAD & BRIDGE-MACHINERY & HOUSING FUND |  PAGE: 5CHECKS & DIR. DEBITS |
| ESC RI PT I O N |  | ACCOUNT NUMBER AMOUNT |
| BYRON BANK (931)CERTIFICATE OF DEPOSIT | PAYROLL AND MISCELLANEQUS EXPENDITURES09/30/24  | $150,000.00 09-115-00 150,000.00 |

## PAYROLL AND MISCELLANEOUS EXPENDITURES

## STILLMAN BANK (1275) 09/30/24 1384 $50,000.00

 1384 CERTIFICATE OF DEPOSIT 10-115-00 50,000.00

#  TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES $50,000.00

## SOCIAL SECURITY FUND RECAP

###  CODE DESCRIPTION AMOUNT



 PAYROLL AND MISCELLANEOUS 50,000.00

 TOTAL SOCIAL SECURITY FUND EXPENDITURES 50,000.00

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| RUN DATE: 1011 1/24RUN TIME: 09:26AM |  |  | BILLS PAID REPORT FOR SEPTEMBER, 2024SUMMARY ALL FUNDS |  | PAGE: 6 |
|  | BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |  |
|  | 01-105-0002-105-0003-105-0004-105-0009-105-0010-105-00 | 010203 04 0910 | TOWN-CASH IN BANKROAD & BRIDGE-CASH IN BANKGENERAL ASSISTANCE-CASH IN BANKBELVIDERE CEMETERY-CASH IN BANKROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANKSOCIAL SECURITY-CASH IN BANK | 246,801.973311923.69200,000.0093,061.63150,000.0050,000.00 |  |
|  |  |  | TOTAL ALL FUNDS | 1 ,0711787.29 |  |

Each voucher submitted has been audited and approved for payment .

2-46