

BELVIDERE TOWNSHIP

RUN DATE: 01/16/24

BILLS PAID REPORT FOR DECEMBER, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 12/06/23 CK# 18281 18281 CERTIFICATE OF DEPOSIT	01-115-00	\$400,000.00 400,000.00
NCPERS (428) 12/27/23 CK# 18288 18288 IMRF VOL. INSURANCE	01-215-04	\$48.00 48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12/27/23 CK# 16719 12489 BLDG.MAINT.	01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 12/27/23 CK# 18285 18285 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 12/27/23 CK# 18290 18290 MEETING EXP. (MEALS, REG., MILEAGE) 18290 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-503-00 01-10-580-00	\$860.36 732.87 127.49
CINTAS CORPORATION #355 (1313) 12/13/23 CK# 16672 4176505094 JANITOR & SUPPLIES	01-10-582-00	\$34.74 34.74
CITY OF BELVIDERE (182) 12/13/23 CK# 16673 0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	\$56.30 56.30
COMCAST (871) 12/13/23 CK# 16674 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	\$58.42 58.42
COMMONWEALTH EDISON (198) 12/27/23 CK# 18291 18291 NEW TWP. BLDG. UTILITIES	01-10-573-03	\$940.04 940.04
CULLIGAN OF BELVIDERE (226) 12/13/23 CK# 16675 093351 JANITOR & SUPPLIES	01-10-582-00	\$7.00 7.00
CULLIGAN OF BELVIDERE (226) 12/27/23 CK# 16720 093351 JANITOR & SUPPLIES	01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 12/27/23 CK# 18287 18287 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 12/27/23 CK# 18289 18289 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	\$381.04 381.04
FRONTIER (1117) 12/27/23 CK# 16721 1824 TELEPHONE	01-10-575-00	\$614.31 614.31
GFC LEASING - WI (1350) 12/13/23 CK# 16676 I00876580 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	\$221.00 221.00
MID-CITY OFFICE PRO (543) 12/13/23 CK# 16677 673553 OFFICE SUPPLIES	01-10-516-00	\$257.62 257.62
NAPA AUTO PARTS (111) 12/27/23 CK# 16725 393055 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	\$28.98 28.98
NICOR (580) 12/13/23 CK# 16678 15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	\$186.41 186.41
SALVATION ARMY (702) 12/13/23 CK# 18282 18282 SOCIAL SERVICES	01-10-502-01	\$5,000.00 5,000.00
TK ELEVATOR CORPORATION (926) 12/13/23 CK# 16679 3007594378 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	\$861.75 861.75

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
TRACE-LEONARD BUSINESS EQUIPMENT, INC. (1279) CLEANING OFFICE EQUIP. & MAINT. OF EQUIP.	12/13/23 CK# 16680 01-10-580-00	\$104.00 104.00
VISION SERVICE PLAN (1068) 18286 HEALTH INSURANCE/DENTAL/VISION	12/27/23 CK# 18286 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$23,482.04
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18285 HEALTH INSURANCE	12/27/23 CK# 18285 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18290 COMP.SOFTWARE,EQUIP.,TRAINING, 18290 COMP.SOFTWARE,EQUIP.,TRAINING,	12/27/23 CK# 18290 01-20-545-02 01-20-545-02	\$88.25 80.25 8.00
CINTAS CORPORATION #355 (1313) 41076505094 JANITORIAL - ASSESSOR/RT. 76	12/13/23 CK# 16672 01-20-550-00	\$34.74 34.74
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	12/13/23 CK# 16674 01-20-545-02	\$58.43 58.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	12/13/23 CK# 16675 01-20-550-00	\$7.00 7.00
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	12/27/23 CK# 16720 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18287 HEALTH INSURANCE	12/27/23 CK# 18287 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18289 HEALTH INSURANCE	12/27/23 CK# 18289 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18283 TELEPHONE	12/27/23 CK# 18283 01-20-536-00	\$286.45 286.45
HALL, KRISTINA (346) 10223121423 TRAVEL EXPENSE	12/27/23 CK# 16722 01-20-539-00	\$126.09 126.09
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 273069 TRAINING, SCHOOLS	12/27/23 CK# 16723 01-20-538-00	\$670.00 670.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) K HALL TRAINING, SCHOOLS	12/27/23 CK# 18284 01-20-538-00	\$412.50 412.50
MARRIOTT -BLOOMINGTON NORMAL HOTEL (1353) KRIS HALL TRAINING, SCHOOLS	12/27/23 CK# 16724 01-20-538-00	\$361.20 361.20
VISION SERVICE PLAN (1068) 18286 HEALTH INSURANCE	12/27/23 CK# 18286 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,030.56

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		400,048.00
10 SUPERVISOR'S DIVISION		23,482.04
20 ASSESSOR'S DIVISION		7,030.56
TOTAL TOWN FUND EXPENDITURES		430,560.60
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	12/12/23 CK# 11823	\$150,000.00
11823 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	12/11/23 CK# 11822	\$3,130.09
11822 REPLACEMENT TAXES	02-410-0	3,130.09
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$153,130.09
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	12/13/23 CK# 5526	\$57.28
5503779200 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	57.28
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	12/27/23 CK# 11831	\$9,591.34
11831 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	12/13/23 CK# 5527	\$257.78
4172909869 UNIFORMS	02-30-656-03	223.04
4176505094 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	34.74
COMMONWEALTH EDISON (198)	12/13/23 CK# 5528	\$33.59
2418068007 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	33.59
COMMONWEALTH EDISON (198)	12/27/23 CK# 5536	\$920.91
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	920.91
COMMONWEALTH EDISON (198)	12/12/23 CK# 11824	\$10.60
11824 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.60
COMMONWEALTH EDISON (198)	12/13/23 CK# 11825	\$5.30
11825 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	12/27/23 CK# 11828	\$101.35
11828 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	101.35
COMMONWEALTH EDISON (198)	12/27/23 CK# 11829	\$10.60
11829 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	10.60
COMMONWEALTH EDISON (198)	12/27/23 CK# 11830	\$165.78
11830 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	165.78
CONSERV FS FUEL (1066)	12/27/23 CK# 5537	\$653.40
154846 CONTINGENCIES	02-30-664-00	653.40
CULLIGAN OF BELVIDERE (226)	12/13/23 CK# 5529	\$21.00
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	21.00
CULLIGAN OF BELVIDERE (226)	12/27/23 CK# 5538	\$7.00
121923 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	12/27/23 CK# 11835	\$49.44
11835 HEALTH & HOSP. PREMIUM	02-30-620-00	49.44

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
EUCLID MANAGERS (1070) 11832 HEALTH & HOSP. PREMIUM	12/27/23 CK# 11832 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	12/13/23 CK# 5530 02-30-600-02	\$82.24 82.24
HACKBARTH ENTERPRISES LLC (1407) 2153 REPAIRS TO MACHINERY	12/13/23 CK# 5531 02-30-654-00	\$442.85 442.85
KIRKLAND SAWMILL (1294) 221014 REPAIRS TO MACHINERY	12/27/23 CK# 5539 02-30-654-00	\$114.32 114.32
LINCOLN RENTAL & SALES INC. (497) 482719 REPAIRS TO MACHINERY	12/27/23 CK# 5540 02-30-654-00	\$87.94 87.94
MENARDS-CHERRY VALLEY (534) 45194 SUPPLIES /CULVERTS/SIGNS	12/27/23 CK# 5541 02-30-643-00	\$65.36 65.36
MONROE TRUCK EQUIP. (552) 32053 NEW MACH.,EQUIPT.,TIRES	12/13/23 CK# 5532 02-30-653-00	\$1,133.56 1,133.56
NAPA AUTO PARTS (111) 392421 REPAIRS TO MACHINERY	12/13/23 CK# 5533 02-30-654-00	\$753.35 753.35
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	12/13/23 CK# 5534 02-30-644-01	\$390.09 390.09
R.J. DANIELS FUEL & TIRE (230) 382796 REPAIRS TO MACHINERY	12/13/23 CK# 5535 02-30-654-00	\$192.96 192.96
ROCK RIVER SERVICE CO. (673) 20334 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	12/27/23 CK# 5542 02-30-600-00	\$222.00 222.00
VISION SERVICE PLAN (1068) 11833 HEALTH & HOSP. PREMIUM	12/27/23 CK# 11833 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$15,708.59

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	153,130.09
30	ROAD & BRIDGE DIVISION	15,708.59
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	168,838.68

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626) 12494 CERTIFICATE OF DEPOSIT	12/26/23 CK# 12494 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,000.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	12/06/23 CK# 3158		\$100,000.00
3158 CERTIFICATE OF DEPOSIT		07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	12/06/23 CK# 3150		\$300,000.00
3150 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$300,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	300,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

MONROE TRUCK EQUIP. (552)	12/27/23 CK# 764		\$114,748.00
764 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	114,748.00
MOTION INDUSTRIES (555)	12/27/23 CK# 765		\$1,195.59
765 GENERAL DISBURSEMENTS		09-00-400-00	1,195.59
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$115,943.59

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	430,560.60 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	168,838.68 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	300,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	115,943.59 *
TOTAL ALL FUNDS			1,165,342.87 **

Each voucher submitted has been audited and approved for payment.

<u>Bill J. Robertson</u> SUPERVISOR - Bill J. Robertson	<u>1-23-24</u> DATE
<u>Michelle Dixon</u> CLERK - Michelle L. Dixon	<u>1-23-24</u> DATE
<u>James I. Culvey</u> TRUSTEE - James I. Culvey	<u>1-23-2024</u> DATE
<u>Robert E. Turner</u> TRUSTEE - Robert E. Turner	<u>1/23/24</u> DATE
<u>Kathy L. Grover</u> TRUSTEE - Kathy L. Grover	<u>1/23/24</u> DATE
<u>Bernard E. O'Malley</u> TRUSTEE - Bernard E. O'Malley	<u>1-23-24</u> DATE