

BELVIDERE TOWNSHIP

RUN DATE: 02/16/24

BILLS PAID REPORT FOR JANUARY, 2024

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18293 CERTIFICATE OF DEPOSIT	01/17/24 CK# 18293 01-115-00	\$500,000.00 500,000.00
NCPERS (428) 18302 IMRF VOL. INSURANCE	01/26/24 CK# 18302 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18297 CERTIFICATE OF DEPOSIT	01/25/24 CK# 18297 01-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$700,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 13071 BLDG.MAINT.	01/24/24 CK# 16757 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18298 HEALTH INSURANCE/DENTAL/VISION	01/26/24 CK# 18298 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18296 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01/25/24 CK# 18296 01-10-501-00	\$179.76 179.76
CINTAS CORPORATION #355 (1313) 4179371243 JANITOR & SUPPLIES	01/10/24 CK# 16746 01-10-582-00	\$34.74 34.74
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/10/24 CK# 16747 01-10-581-00	\$59.92 59.92
COMMONWEALTH EDISON (198) 18303 NEW TWP. BLDG. UTILITIES	01/30/24 CK# 18303 01-10-573-03	\$1,206.00 1,206.00
DEARBORN LIFE INSURANCE CO. (1074) 18301 HEALTH INSURANCE/DENTAL/VISION	01/26/24 CK# 18301 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18299 HEALTH INSURANCE/DENTAL/VISION	01/26/24 CK# 18299 01-10-560-00	\$381.04 381.04
FRONTIER (1117) 18295 TELEPHONE	01/25/24 CK# 18295 01-10-575-00	\$614.47 614.47
GFC LEASING - WI (1350) I00884541 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/10/24 CK# 16748 01-10-581-00	\$221.00 221.00
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	01/10/24 CK# 16749 01-10-582-00	\$29.75 29.75
KEN POTTER (1409) 648801 BLDG & GROUNDS/IMPROVEMENTS	01/24/24 CK# 16760 01-10-578-01	\$450.00 450.00
MENARDS-CHERRY VALLEY (534) 48423 BLDG.MAINT.	01/24/24 CK# 16761 01-10-578-00	\$118.66 118.66
MR. GOODWATER INC. (1327) M20537 BLDG.MAINT.	01/10/24 CK# 16751 01-10-578-00	\$19.90 19.90
NAPA AUTO PARTS (111) 394033 BLDG & GROUNDS/IMPROVEMENTS	01/10/24 CK# 16752 01-10-578-01	\$35.98 35.98
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	01/10/24 CK# 16753 01-10-573-03	\$272.18 272.18
R.J. DANIELS FUEL & TIRE (230) 471436 471485 BLDG & GROUNDS/IMPROVEMENTS	01/10/24 CK# 16755 01-10-578-01	\$371.95 371.95

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37088 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01/10/24 CK# 16756 01-10-581-00	\$190.00 190.00
VISION SERVICE PLAN (1068) 18300 HEALTH INSURANCE/DENTAL/VISION	01/26/24 CK# 18300 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$18,044.92
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18298 HEALTH INSURANCE	01/26/24 CK# 18298 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18296 COMP.SOFTWARE,EQUIP.,TRAINING,	01/25/24 CK# 18296 01-20-545-02	\$302.00 302.00
CINTAS CORPORATION #355 (1313) 4179371243 JANITORIAL - ASSESSOR/RT. 76	01/10/24 CK# 16746 01-20-550-00	\$34.74 34.74
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01/10/24 CK# 16747 01-20-545-02	\$59.93 59.93
DEARBORN LIFE INSURANCE CO. (1074) 18301 HEALTH INSURANCE	01/26/24 CK# 18301 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18299 HEALTH INSURANCE	01/25/24 CK# 18299 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 5478095 TELEPHONE	01/24/24 CK# 16758 01-20-536-00	\$330.02 330.02
GFL ENVIRONMENTAL (1389) 97300 JANITORIAL - ASSESSOR/RT. 76	01/10/24 CK# 16749 01-20-550-00	\$29.75 29.75
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F2401066 FIBER OPTICS/TECHNOLOGY	01/10/24 CK# 16750 01-20-545-03	\$2,100.00 2,100.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 273070 TRAINING, SCHOOLS	01/24/24 CK# 16759 01-20-538-00	\$275.00 275.00
QUILL CORPORATION (640) 36395968 364051 OFFICE SUPPLIES INCLUDES FILM DEV	01/10/24 CK# 16754 01-20-544-00	\$153.23 153.23
VISION SERVICE PLAN (1068) 18300 HEALTH INSURANCE	01/26/24 CK# 18300 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,260.07

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	700,048.00
10	SUPERVISOR'S DIVISION	18,044.92
20	ASSESSOR'S DIVISION	8,260.07
	TOTAL TOWN FUND EXPENDITURES	726,352.99

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	01/17/24 CK# 11839	\$500,000.00
11839 CERTIFICATE OF DEPOSIT	02-115-00	500,000.00
CITY OF BELVIDERE (181)	01/09/24 CK# 11837	\$6,921.57
11837 REPLACEMENT TAXES	02-410-0	6,921.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$506,921.57
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	01/24/24 CK# 5555	\$58.43
5504580383 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	58.43
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/26/24 CK# 11840	\$9,591.34
11840 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BOONE COUNTY SHOPPER (124)	01/10/24 CK# 5543	\$1,312.42
106171 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,312.42
CENTRAL ILLINOIS TRUCKS (1193)	01/10/24 CK# 5544	\$303.74
109P237551 REPAIRS TO MACHINERY	02-30-654-00	303.74
CENTRAL ILLINOIS TRUCKS (1193)	01/24/24 CK# 5556	\$784.10
109W38504 REPAIRS TO MACHINERY	02-30-654-00	784.10
CINTAS CORPORATION #355 (1313)	01/10/24 CK# 5545	\$284.73
4172909869 UNIFORMS	02-30-656-03	284.73
CINTAS CORPORATION #355 (1313)	01/10/24 CK# 11838	\$34.74
11838 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	34.74
COMMONWEALTH EDISON (198)	01/10/24 CK# 5546	\$95.40
6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	95.40
COMMONWEALTH EDISON (198)	01/24/24 CK# 5557	\$467.90
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	467.90
COMMONWEALTH EDISON (198)	01/24/24 CK# 11844	\$64.98
11844 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	64.98
CONSERV FS FUEL (1066)	01/24/24 CK# 5558	\$6,411.90
13016308 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	6,411.90
DEARBORN LIFE INSURANCE CO. (1074)	01/26/24 CK# 11843	\$56.97
11843 HEALTH & HOSP. PREMIUM	02-30-620-00	56.97
DODGE MACHINE TOOL (250)	01/24/24 CK# 5559	\$180.00
22102 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	180.00
EUCLID MANAGERS (1070)	01/26/24 CK# 11841	\$248.49
11841 HEALTH & HOSP. PREMIUM	02-30-620-00	248.49
FRONTIER (1117)	01/10/24 CK# 5547	\$82.53
5442029 TELEPHONE/CALLER ID	02-30-600-02	82.53
GFL ENVIRONMENTAL (1389)	01/10/24 CK# 5548	\$50.75
U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	50.75
LINCOLN RENTAL & SALES INC. (497)	01/10/24 CK# 5549	\$99.95
482895 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	99.95
MARV'S TOWING & REPAIR, INC (1408)	01/10/24 CK# 5550	\$338.00
4144 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	338.00

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MENARDS - MACHESNEY PARK (535) 18767 SUPPLIES /CULVERTS/SIGNS	01/24/24 CK# 5560 02-30-643-00	\$125.10 125.10
METAL SUPERMARKETS (1370) 1010738 REPAIRS TO MACHINERY	01/10/24 CK# 5551 02-30-654-00	\$83.05 83.05
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	01/10/24 CK# 5552 02-30-644-01	\$815.40 815.40
R.J. DANIELS FUEL & TIRE (230) 384724 NEW MACH.,EQUIPT.,TIRES	01/10/24 CK# 5553 02-30-653-00	\$1,815.68 1,815.68
ROCK RIVER SERVICE CO. (673) 19642 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	01/10/24 CK# 5554 02-30-600-00	\$222.00 222.00
VISION SERVICE PLAN (1068) 11842 HEALTH & HOSP. PREMIUM	01/26/24 CK# 11842 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$23,617.66

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	506,921.57
30	ROAD & BRIDGE DIVISION	23,617.66
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	530,539.23

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 12496 CERTIFICATE OF DEPOSIT	01/03/24 CK# 12496 03-115-00	\$75,000.00 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) 3172 UNEMPLOYMENT COMP.	01/09/24 CK# 3172 06-00-101-00	\$51.81 51.81
ILL. DIR. OF EMPLOYMENT SEC. (411) 3173 UNEMPLOYMENT COMP.	01/04/24 CK# 3173 06-00-101-00	\$6.46 6.46
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$58.27

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 3151 CERTIFICATE OF DEPOSIT	01/03/24 CK# 3151 08-115-00	\$225,000.00 225,000.00
STILLMAN BANK (1275) 3152 CERTIFICATE OF DEPOSIT	01/29/24 CK# 3152 08-115-00	\$300,000.00 300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$525,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	525,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 766 CERTIFICATE OF DEPOSIT	01/03/24 CK# 766 09-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

NAPA AUTO PARTS (111) 767 GENERAL DISBURSEMENTS	02/13/24 CK# 767 09-00-400-00	\$1,065.78 1,065.78
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$1,065.78

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	1,065.78
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	251,065.78

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

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	726,352.99 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	530,539.23 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	75,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	58.27 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	525,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	251,065.78 *
TOTAL ALL FUNDS			2,108,016.27 **

Each voucher submitted has been audited and approved for payment.



SUPERVISOR - Bill J. Robertson



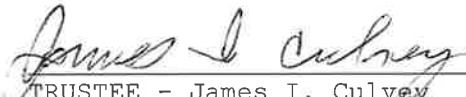
DATE



CLERK - Michelle L. Dixon




DATE



TRUSTEE - James I. Culvey



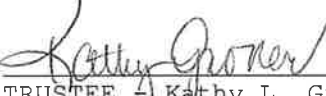
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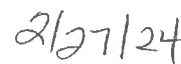
TRUSTEE - Robert E. Turner



DATE



TRUSTEE - Kathy L. Grover



DATE



TRUSTEE - Bernard E. Malley



DATE