

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	08/25/23 CK# 18254	\$48.00
18254 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	08/01/23 CK# 18243	\$200,000.00
18243 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
STILLMAN BANK (1275)	08/18/23 CK# 18246	\$175,000.00
18246 CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
STILLMAN BANK (1275)	08/30/23 CK# 18255	\$82,458.31
18255 CERTIFICATE OF DEPOSIT	01-115-00	82,458.31
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$457,506.31
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	08/23/23 CK# 16488	\$45.00
10978 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	08/08/23 CK# 16454	\$905.25
C007029 BLDG.MAINT.	01-10-578-00	905.25
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/25/23 CK# 18250	\$13,561.58
18250 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BERNARD O'MALLEY (1383)	08/08/23 CK# 16455	\$50.00
TOI 2023 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	50.00
BOONE COUNTY COUNCIL ON AGING (112)	08/07/23 CK# 18245	\$11,500.00
18245 SENIOR CITIZEN ACTIVITY	01-10-576-00	11,500.00
BUSINESS CARD (551)	08/21/23 CK# 18248	\$90.76
18248 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	30.00
18248 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	60.76
CINTAS CORPORATION #355 (1313)	08/23/23 CK# 16489	\$29.38
4162303239 JANITOR & SUPPLIES	01-10-582-00	29.38
CITY OF BELVIDERE (182)	08/08/23 CK# 16456	\$13.00
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	08/08/23 CK# 16457	\$58.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	58.42
COMMONWEALTH EDISON (198)	08/08/23 CK# 16458	\$1,067.16
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,067.16
COMMONWEALTH EDISON (198)	08/30/23 CK# 18257	\$1,011.35
18257 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,011.35
CULLIGAN OF BELVIDERE (226)	08/08/23 CK# 16459	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	08/25/23 CK# 18253	\$86.00
18253 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
ELEVATOR INSPECTION SERVICE WI LLC (1346)	08/30/23 CK# 18256	\$75.00
18256 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	75.00
EUCLID MANAGERS (1070)	08/25/23 CK# 18251	\$381.04
18251 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	08/23/23 CK# 18249	\$446.91
18249 TELEPHONE	01-10-575-00	446.91

BELVIDERE TOWNSHIP

RUN DATE: 09/20/23

BILLS PAID REPORT FOR AUGUST, 2023

PAGE: 2

RUN TIME: 01:56PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
GFC LEASING - WI (1350)	08/08/23 CK# 16460	\$221.00
I00845141 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	221.00
GFL ENVIRONMENTAL (1389)	08/08/23 CK# 16461	\$28.33
U134874 JANITOR & SUPPLIES	01-10-582-00	28.33
GROWTH DIMENSIONS INC. (326)	08/07/23 CK# 18244	\$8,000.00
18244 BEL. TWP. PROMOTION-GROWTH DIMENS.	01-10-501-01	8,000.00
LAW OFFICES ANCEL GLINK, P.C. (1112)	08/23/23 CK# 16491	\$122.50
98393 LEGAL EXPENSES	01-10-570-00	122.50
MR. GOODWATER INC. (1327)	08/08/23 CK# 16462	\$19.90
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	19.90
NATIONAL ELEVATOR INSPECTION SERVICES (1191)	08/15/23 CK# 18247	\$173.25
18247 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	173.25
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	08/08/23 CK# 16463	\$280.00
35954 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	280.00
SIKICH, LLP (1349)	08/08/23 CK# 16464	\$8,500.00
24337 AUDITING	01-10-571-00	8,500.00
VISION SERVICE PLAN (1068)	08/25/23 CK# 18252	\$166.99
18252 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$46,843.32
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/25/23 CK# 18250	\$4,785.98
18250 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	08/21/23 CK# 18248	\$28.25
18248 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	28.25
CINTAS CORPORATION #355 (1313)	08/23/23 CK# 16489	\$29.38
4165136318 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	29.38
COMCAST (871)	08/08/23 CK# 16457	\$58.43
74238323 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	58.43
CULLIGAN OF BELVIDERE (226)	08/08/23 CK# 16459	\$10.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	08/25/23 CK# 18253	\$43.00
18253 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	08/25/23 CK# 18251	\$97.64
18251 HEALTH INSURANCE	01-20-534-00	97.64
FRONTIER (1117)	08/23/23 CK# 16490	\$266.67
8109923 TELEPHONE	01-20-536-00	266.67
GFL ENVIRONMENTAL (1389)	08/08/23 CK# 16461	\$28.33
U10000085598 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	28.33
VISION SERVICE PLAN (1068)	08/25/23 CK# 18252	\$48.78
18252 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,396.96

BELVIDERE TOWNSHIP

RUN DATE: 09/20/23

BILLS PAID REPORT FOR AUGUST, 2023

PAGE: 3

RUN TIME: 01:56PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	457,506.31
10	SUPERVISOR'S DIVISION	46,843.32
20	ASSESSOR'S DIVISION	5,396.96
	TOTAL TOWN FUND EXPENDITURES	509,746.59

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/30/23 CK# 11795		\$250,000.00
11795 CERTIFICATE OF DEPOSIT		02-115-00	250,000.00
STILLMAN BANK (1275)	08/30/23 CK# 11796		\$150,000.00
11796 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$400,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	08/23/23 CK# 5463		\$58.43
5500953901 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	58.43
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/25/23 CK# 11791		\$9,591.34
11791 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
CINTAS CORPORATION #355 (1313)	08/08/23 CK# 5457		\$221.96
4160919279 UNIFORMS		02-30-656-03	221.96
CINTAS CORPORATION #355 (1313)	08/23/23 CK# 5464		\$29.38
4162303239 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	29.38
COMMONWEALTH EDISON (198)	08/09/23 CK# 11789		\$97.30
11789 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	97.30
COMMONWEALTH EDISON (198)	08/30/23 CK# 11798		\$97.25
11798 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	97.25
CORE & MAIN LP (1359)	08/08/23 CK# 5458		\$190.60
T173571 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	190.60
CULLIGAN OF BELVIDERE (226)	08/08/23 CK# 5459		\$7.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	08/25/23 CK# 11794		\$64.50
11794 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DECKER 24 HR TRUCK AND TRAILER (1331)	08/08/23 CK# 5460		\$1,040.23
40029 REPAIRS TO MACHINERY		02-30-654-00	1,040.23
EUCLID MANAGERS (1070)	08/25/23 CK# 11792		\$248.49
11792 HEALTH & HOSP. PREMIUM		02-30-620-00	248.49
FRONTIER (1117)	08/08/23 CK# 5461		\$77.22
5442029 TELEPHONE/CALLER ID		02-30-600-02	77.22
GFL ENVIRONMENTAL (1389)	08/08/23 CK# 5462		\$48.34
U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	48.34
LINCOLN RENTAL & SALES INC. (497)	08/23/23 CK# 5465		\$97.59
470136 REPAIRS TO MACHINERY		02-30-654-00	97.59

BELVIDERE TOWNSHIP

RUN DATE: 09/20/23

BILLS PAID REPORT FOR AUGUST, 2023

PAGE: 4

RUN TIME: 01:56PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
MENARDS - MACHESNEY PARK (535) 7522 SUPPLIES/GAS & OIL/EPA ANN.FEES	08/23/23 CK# 5466 02-30-644-00	\$188.28 188.28
MICHAEL TODD & COMPANY, INC. (1293) 211021 SUPPLIES /CULVERTS/SIGNS	08/23/23 CK# 5467 02-30-643-00	\$596.77 596.77
MID-WEST TRUCKERS ASSN.INC. (1198) T03001 DRUG TESTING	08/23/23 CK# 5468 02-30-601-00	\$80.00 80.00
ROCK ROAD COMPANIES (942) 11788 BLACKTOP & OILING	08/01/23 CK# 11788 02-30-640-00	\$404,617.85 404,617.85
VISION SERVICE PLAN (1068) 11793 HEALTH & HOSP. PREMIUM	08/25/23 CK# 11793 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$417,442.59

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
30	ROAD & BRIDGE DIVISION	417,442.59
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	817,442.59

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 12482 CERTIFICATE OF DEPOSIT	08/23/23 CK# 12482 03-115-00	\$150,000.00 150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	150,000.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 1228 CERTIFICATE OF DEPOSIT-BELV.CEM.	08/01/23 CK# 1228 04-115-00	\$9,144.22 9,144.22
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$9,144.22

UNKNOWN DIM. CD # 00 EXPENDITURES

BELVIDERE CEMETERY ASSOC. (66) 1231 ORTH CEMETERY MAINTENANCE	08/30/23 CK# 1231 04-00-812-00	\$7,500.00 7,500.00
DAVIS CEMETERY (235) 1233 DAVIS CEMETERY MAINTENANCE	08/30/23 CK# 1233 04-00-814-00	\$4,400.00 4,400.00
MAVILLE, JOHN (524) 1227 LEGAL	08/15/23 CK# 1227 04-00-820-00	\$1,500.00 1,500.00
MAVILLE, JOHN (524) 1229 MISCELLANEOUS/BDR NOTICES	08/15/23 CK# 1229 04-00-822-00	\$105.75 105.75

BELVIDERE TOWNSHIP

RUN DATE: 09/20/23

BILLS PAID REPORT FOR AUGUST, 2023

PAGE: 5

RUN TIME: 01:56PM

BELVIDERE CEMETERY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
STILLMAN BANK (1275) 1230 DAVIS CEMETERY CAPITAL IMPROV.	08/30/23 CK# 1230 04-00-814-01	\$81,681.38 81,681.38
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$95,187.13

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	9,144.22
00	UNKNOWN DIM. CD # 00	95,187.13
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	104,331.35

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3142 CERTIFICATE OF DEPOSIT	08/01/23 CK# 3142 08-115-00	\$300,000.00 300,000.00
STILLMAN BANK (1275) 3145 CERTIFICATE OF DEPOSIT	08/18/23 CK# 3145 08-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$550,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

NORTHERN ILLINOIS SERVICE CO. (583) 3144 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08/08/23 CK# 3144 08-00-300-00	\$4,391.67 4,391.67
ROCK ROAD COMPANIES (942) 3143 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08/01/23 CK# 3143 08-00-300-00	\$410,676.99 410,676.99
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$415,068.66

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	550,000.00
00	UNKNOWN DIM. CD # 00	415,068.66
	TOTAL PERMANENT ROAD FUND EXPENDITURES	965,068.66

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 758 CERTIFICATE OF DEPOSIT	08/23/23 CK# 758 09-115-00	\$150,000.00 150,000.00
STILLMAN BANK (1275) 756 CERTIFICATE OF DEPOSIT	08/04/23 CK# 756 09-115-00	\$75,000.00 75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$225,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CENTRAL ILLINOIS TRUCKS (1193) 757 EQUIPMENT/TRACTOR/TRUCK	08/23/23 CK# 757 09-00-402-00	\$165,308.00 165,308.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$165,308.00

BELVIDERE TOWNSHIP

RUN DATE: 09/20/23

BILLS PAID REPORT FOR AUGUST, 2023

PAGE: 6

RUN TIME: 01:56PM

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,000.00
00	UNKNOWN DIM. CD # 00	165,308.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	390,308.00

RUN DATE: 09/20/23
RUN TIME: 01:56PM

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR AUGUST, 2023
SUMMARY ALL FUNDS

PAGE: 7

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	509,746.59 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	817,442.59 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	150,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	104,331.35 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	965,068.66 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	390,308.00 *
TOTAL ALL FUNDS			2,936,897.19 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

9-26-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-26-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

9-26-2023
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-26-23
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/26/23
DATE

Bernard E. Malley
TRUSTEE - Bernard E. Malley

9-26-23
DATE