

BELVIDERE TOWNSHIP

RUN DATE: 04/09/24

BILLS PAID REPORT FOR MARCH, 2024

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 13578 BLDG.MAINT.	03/27/24 CK# 16870 01-10-578-00	\$45.00 45.00
BRANIFF COMMUNICATIONS (1033) 011057802 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/27/24 CK# 16871 01-10-578-02	\$3,400.00 3,400.00
CINTAS CORPORATION #355 (1313) 4105121800 JANITOR & SUPPLIES	03/13/24 CK# 16839 01-10-582-00	\$34.74 34.74
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/13/24 CK# 16840 01-10-581-00	\$73.98 73.98
COMMONWEALTH EDISON (198) 96265912222 NEW TWP. BLDG. UTILITIES	03/13/24 CK# 16841 01-10-573-03	\$1,249.66 1,249.66
FRONTIER (1117) 18315 TELEPHONE	03/27/24 CK# 18315 01-10-575-00	\$686.17 686.17
GFC LEASING - WI (1350) I00900445 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/13/24 CK# 16842 01-10-581-00	\$426.00 426.00
GFL ENVIRONMENTAL (1389) 16749 JANITOR & SUPPLIES	03/13/24 CK# 16749 01-10-582-00	\$-29.75 -29.75
GFL ENVIRONMENTAL (1389) 117130 JANITOR & SUPPLIES	03/27/24 CK# 16873 01-10-582-00	\$29.75 29.75
HORIZON DISTRIBUTORS INC. (877) 3626933.002 JANITOR & SUPPLIES	03/27/24 CK# 16874 01-10-582-00	\$177.74 177.74
MENARDS-CHERRY VALLEY (534) 51190 BLDG.MAINT.	03/13/24 CK# 16843 01-10-578-00	\$161.99 161.99
MICHELLE DIXON (1412) 18316 OFFICE SUPPLIES	03/27/24 CK# 18316 01-10-516-00	\$69.99 69.99
MID-CITY OFFICE PRO (543) 673553 OFFICE SUPPLIES	03/27/24 CK# 16875 01-10-516-00	\$317.26 317.26
NICOR (580) 200003 NEW TWP. BLDG. UTILITIES	03/13/24 CK# 16844 01-10-573-03	\$720.89 720.89
PEARSON PLUMBING & HEATING (610) S501817 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/27/24 CK# 16876 01-10-578-02	\$500.00 500.00
ROCK VALLEY PUBLISHING (72) 10512 PRINTING & PUBLISHING	03/13/24 CK# 16845 01-10-556-00	\$64.13 64.13
ROCK VALLEY PUBLISHING (72) 1250 PRINTING & PUBLISHING	03/27/24 CK# 16878 01-10-556-00	\$90.25 90.25
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 37597 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/13/24 CK# 16846 01-10-581-00	\$955.00 955.00
RUSH POWER SYSTEMS, LLC (1230) 11938 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/13/24 CK# 16847 01-10-578-02	\$790.28 790.28
RUSH POWER SYSTEMS, LLC (1230) 12038 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/27/24 CK# 16879 01-10-578-02	\$741.26 741.26
TK ELEVATOR CORPORATION (926) 3007752435 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/13/24 CK# 16849 01-10-578-02	\$904.84 904.84
TOWNSHIP OFFICIALS OF ILL. (801) BR MEETING EXP. (MEALS, REG., MILEAGE)	03/27/24 CK# 16880 01-10-503-00	\$30.00 30.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$11,439.18
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CINTAS CORPORATION #355 (1313) 4105121800 JANITORIAL - ASSESSOR/RT. 76	03/13/24 CK# 16839 01-20-550-00	\$34.74 34.74
COMCAST (871) 34244324 COMP.SOFTWARE,EQUIP.,TRAINING,	03/13/24 CK# 16840 01-20-545-02	\$73.99 73.99
FRONTIER (1117) 310244924 TELEPHONE	03/27/24 CK# 16872 01-20-536-00	\$330.02 330.02
GFL ENVIRONMENTAL (1389) 16749 JANITORIAL - ASSESSOR/RT. 76	03/13/24 CK# 16749 01-20-550-00	\$-29.75 -29.75
GFL ENVIRONMENTAL (1389) 117130 JANITORIAL - ASSESSOR/RT. 76	03/27/24 CK# 16873 01-20-550-00	\$29.75 29.75
QUILL CORPORATION (640) 37715776 OFFICE SUPPLIES INCLUDES FILM DEV	03/27/24 CK# 16877 01-20-544-00	\$92.16 92.16
ST. ANGEL, MICHAEL (1118) USPAP TRAINING, SCHOOLS	03/13/24 CK# 16848 01-20-538-00	\$235.00 235.00
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$765.91

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	11,439.18
20	ASSESSOR'S DIVISION	765.91
TOTAL TOWN FUND EXPENDITURES		12,205.09

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

CITY OF BELVIDERE (181) 11857 REPLACEMENT TAXES	03/12/24 CK# 11857 02-410-0	\$4,081.66 4,081.66
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,081.66

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 5506021234 SUPPLIES/GAS & OIL/EPA ANN.FEES	03/13/24 CK# 5581 02-30-644-00	\$57.00 57.00
BUSINESS CARD (551) 11863 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/18/24 CK# 11863 02-30-656-02	\$40.70 40.70
CINTAS CORPORATION #355 (1313) 4105121800 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/13/24 CK# 5582 02-30-656-02	\$34.74 34.74
CINTAS CORPORATION #355 (1313) 11858 UNIFORMS	03/13/24 CK# 11858 02-30-656-03	\$229.88 229.88
COMCAST (871) 0013108 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 5583 02-30-644-01	\$73.99 73.99
COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 5584 02-30-644-01	\$477.68 477.68
COMMONWEALTH EDISON (198) 6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/27/24 CK# 5594 02-30-644-01	\$108.00 108.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMMONWEALTH EDISON (198) 11859 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 11859 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (198) 11860 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 11860 02-30-644-01	\$103.73 103.73
COMMONWEALTH EDISON (198) 11861 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 11861 02-30-644-01	\$114.05 114.05
COMMONWEALTH EDISON (198) 11865 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/27/24 CK# 11865 02-30-644-01	\$510.67 510.67
CONSERV FS FUEL (1066) B0013205076 SUPPLIES/GAS & OIL/EPA ANN.FEES	03/27/24 CK# 5595 02-30-644-00	\$2,529.95 2,529.95
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	03/13/24 CK# 5585 02-30-600-02	\$82.11 82.11
GFL ENVIRONMENTAL (1389) 5548 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/13/24 CK# 5548 02-30-656-02	\$-50.75 -50.75
GFL ENVIRONMENTAL (1389) 117130 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/27/24 CK# 5596 02-30-656-02	\$50.75 50.75
LINCOLN RENTAL & SALES INC. (497) 486100 REPAIRS TO MACHINERY	03/13/24 CK# 5586 02-30-654-00	\$78.00 78.00
LINCOLN RENTAL & SALES INC. (497) 487715 REPAIRS TO MACHINERY	03/27/24 CK# 5597 02-30-654-00	\$419.58 419.58
MENARDS-CHERRY VALLEY (534) 45194 SUPPLIES /CULVERTS/SIGNS	03/13/24 CK# 5587 02-30-643-00	\$26.77 26.77
MENARDS-CHERRY VALLEY (534) 51837 SUPPLIES /CULVERTS/SIGNS	03/27/24 CK# 5598 02-30-643-00	\$37.71 37.71
METAL CULVERTS, INC. (539) 31625 SUPPLIES /CULVERTS/SIGNS	03/27/24 CK# 5599 02-30-643-00	\$9,497.40 9,497.40
MICHAEL TODD & COMPANY, INC. (1293) 213619 SUPPLIES /CULVERTS/SIGNS	03/27/24 CK# 5600 02-30-643-00	\$758.46 758.46
MUTUAL WHEEL CO. (560) 7816394 REPAIRS TO MACHINERY	03/13/24 CK# 5588 02-30-654-00	\$16.56 16.56
NAPA AUTO PARTS (111) 397056 REPAIRS TO MACHINERY	03/13/24 CK# 5589 02-30-654-00	\$479.05 479.05
NICOR (580) 20002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/13/24 CK# 5590 02-30-644-01	\$2,087.60 2,087.60
NORTHERN CONTRACTING, INC. (578) 0019 TOTAL MAINT. OF ROADS (INCLUDES	03/13/24 CK# 5591 02-30-645-00	\$6,827.05 6,827.05
R.P. LUMBER COMPANY, INC (1356) 2149958 SUPPLIES /CULVERTS/SIGNS	03/27/24 CK# 5601 02-30-643-00	\$169.20 169.20
RITTERTECH-IL (1396) D32883002 REPAIRS TO MACHINERY	03/27/24 CK# 5602 02-30-654-00	\$444.52 444.52
ROCK RIVER SERVICE CO. (673) 19807 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/27/24 CK# 5603 02-30-600-00	\$674.59 674.59
ROCK VALLEY PUBLISHING (72) 451905 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	03/13/24 CK# 5592 02-30-600-00	\$61.75 61.75

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
WOLTER, INC (1402) 622384266 REPAIRS TO MACHINERY	03/13/24 CK# 5593 02-30-654-00	\$1,979.33 1,979.33
WOLTER, INC (1402) 632410431 REPAIRS TO MACHINERY	03/27/24 CK# 5604 02-30-654-00	\$319.00 319.00
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$28,244.37

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,081.66
30	ROAD & BRIDGE DIVISION	28,244.37
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	32,326.03

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 12502 CERTIFICATE OF DEPOSIT	03/26/24 CK# 12502 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

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411) 3174 UNEMPLOYMENT COMP.	03/27/24 CK# 3174 06-00-101-00	\$449.43 449.43
ILL. DIR. OF EMPLOYMENT SEC. (411) 3175 UNEMPLOYMENT COMP.	03/28/24 CK# 3175 06-00-101-00	\$382.50 382.50
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$831.93

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 768 CERTIFICATE OF DEPOSIT	03/26/24 CK# 768 09-115-00	\$150,000.00 150,000.00
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

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BILLS PAID REPORT FOR MARCH, 2024
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	12,205.09	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	32,326.03	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	150,000.00	*
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	831.93	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	150,000.00	*
TOTAL ALL FUNDS			345,363.05	**

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson 4/9/24
SUPERVISOR - Bill J. Robertson DATE

Michelle Dixon 4-9-24
CLERK - Michelle L. Dixon DATE

James I. Culvey 4-9-2024
TRUSTEE - James I. Culvey DATE

Robert E. Turner 4.9.2024
TRUSTEE - Robert E. Turner DATE

Kathy L. Grover 4/9/24
TRUSTEE - Kathy L. Grover DATE

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