

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JULY, 2023

RUN DATE: 08/17/23

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18234 CERTIFICATE OF DEPOSIT	07/13/23 CK# 18234 01-115-00	\$500,000.00 500,000.00
NCPERS (428) 18240 IMRF VOL. INSURANCE	07/24/23 CK# 18240 01-215-04	\$48.00 48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12777 BLDG.MAINT.	07/26/23 CK# 16427 01-10-578-00	\$45.00 45.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18236 HEALTH INSURANCE/DENTAL/VISION	07/24/23 CK# 18236 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18235 OFFICE EQUIP. & MAINT. OF EQUIP.	08/07/23 CK# 18235 01-10-580-00	\$25.15 25.15
CINTAS CORPORATION #355 (1313) 4162303239 JANITOR & SUPPLIES	07/26/23 CK# 16428 01-10-582-00	\$29.38 29.38
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/12/23 CK# 16397 01-10-581-00	\$58.42 58.42
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	07/12/23 CK# 16399 01-10-582-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18239 HEALTH INSURANCE/DENTAL/VISION	07/24/23 CK# 18239 01-10-560-00	\$86.00 86.00
DELUXE BUSINESS FORMS (241) 9999 OFFICE SUPPLIES/SUBTRACTED FROM BANK ACCT	07/27/23 CK# 9999 01-10-516-00	\$532.93 532.93
DELUXE BUSINESS FORMS (241) 0250238820 OFFICE SUPPLIES	07/26/23 CK# 16429 01-10-516-00	\$551.15 551.15
EUCLID MANAGERS (1070) 18237 HEALTH INSURANCE/DENTAL/VISION	07/24/23 CK# 18237 01-10-560-00	\$381.04 381.04
FRONTIER (1117) 18241 TELEPHONE	07/26/23 CK# 18241 01-10-575-00	\$446.91 446.91
GALLANO, DAVE (1111) 5287 BLDG & GROUNDS/IMPROVEMENTS	07/12/23 CK# 16400 01-10-578-01	\$300.00 300.00
GFC LEASING - WI (1350) 100837097 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/12/23 CK# 16401 01-10-581-00	\$214.00 214.00
HORIZON DISTRIBUTORS INC. (877) S3602310.001 JANITOR & SUPPLIES	07/12/23 CK# 16402 01-10-582-00	\$259.81 259.81
MENARDS-CHERRY VALLEY (534) 34796 SUPPLIES /CULVERTS/SIGNS	07/26/23 CK# 16432 01-10-578-00	\$63.94 63.94
MID-CITY OFFICE PRO (543) 658289-0 OFFICE SUPPLIES	07/12/23 CK# 16403 01-10-516-00	\$68.79 68.79
ROBERTSON, BILL J. (663) 10/4/22/7/20/23 MEETING EXP. (MEALS, REG., MILEAGE)	07/26/23 CK# 16433 01-10-503-00	\$104.98 104.98
SIPS AND SPRINKLES (1378) BCMEETING MEETING EXP. (MEALS, REG., MILEAGE)	07/26/23 CK# 16434 01-10-503-00	\$90.00 90.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
SUMMER'S TURF LLC (1385) 18233 BLDG & GROUNDS/IMPROVEMENTS	07/12/23 CK# 18233 01-10-578-01	\$365.00 365.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 18232 DUES	07/12/23 CK# 18232 01-10-517-00	\$30.00 30.00
TOWNSHIP OFFICIALS OF ILLINOIS (800) 18242 MEETING EXP. (MEALS, REG., MILEAGE)	07/26/23 CK# 18242 01-10-503-00	\$525.00 525.00
VISION SERVICE PLAN (1068) 18238 HEALTH INSURANCE/DENTAL/VISION	07/24/23 CK# 18238 01-10-560-00	\$166.99 166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$17,916.57
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18236 HEALTH INSURANCE	07/24/23 CK# 18236 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18235 COMP.SOFTWARE,EQUIP.,TRAINING,	08/07/23 CK# 18235 01-20-545-02	\$28.25 28.25
CINTAS CORPORATION #355 (1313) 4162303239 JANITOR & SUPPLIES	07/26/23 CK# 16428 01-20-550-00	\$29.38 29.38
COMCAST (871) 74238323 COMP.SOFTWARE,EQUIP.,TRAINING,	07/12/23 CK# 16397 01-20-545-02	\$58.43 58.43
CONNELLY, RUTH (1376) SCHOOL TRAVEL EXPENSE	07/12/23 CK# 16398 01-20-539-00	\$68.97 68.97
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	07/12/23 CK# 16399 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18239 HEALTH INSURANCE	07/24/23 CK# 18239 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18237 HEALTH INSURANCE	07/24/23 CK# 18237 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 010165-5 TELEPHONE	07/26/23 CK# 16430 01-20-536-00	\$266.67 266.67
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) 143035593 FIBER OPTICS/TECHNOLOGY	07/26/23 CK# 16431 01-20-545-03	\$2,100.00 2,100.00
VISION SERVICE PLAN (1068) 18238 HEALTH INSURANCE	07/24/23 CK# 18238 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,537.60

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,048.00
10	SUPERVISOR'S DIVISION	17,916.57
20	ASSESSOR'S DIVISION	7,537.60
	TOTAL TOWN FUND EXPENDITURES	525,502.17

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/14/23 CK# 11780		\$500,000.00
11780 CERTIFICATE OF DEPOSIT		02-115-00	500,000.00
CITY OF BELVIDERE (181)	07/11/23 CK# 11778		\$12,168.06
11778 REPLACEMENT TAXES		02-410-0	12,168.06
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$512,168.06

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	07/26/23 CK# 5451		\$44.85
023064400 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	44.85
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/24/23 CK# 11781		\$9,591.34
11781 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
CENTRAL ILLINOIS TRUCKS (1193)	07/26/23 CK# 5452		\$105.63
109P207398 REPAIRS TO MACHINERY		02-30-654-00	105.63
CINTAS CORPORATION #355 (1313)	07/12/23 CK# 5446		\$280.69
4157439684 UNIFORMS		02-30-656-03	280.69
CINTAS CORPORATION #355 (1313)	07/25/23 CK# 11786		\$29.38
11786 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	29.38
COMMONWEALTH EDISON (198)	07/12/23 CK# 5447		\$97.35
6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	97.35
COMMONWEALTH EDISON (198)	07/26/23 CK# 5453		\$24.84
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	24.84
COMMONWEALTH EDISON (198)	07/26/23 CK# 11785		\$20.27
11785 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	20.27
CONSERV FS FUEL (1066)	07/26/23 CK# 5454		\$5,103.38
B0013202610 CONTINGENCIES		02-30-664-00	5,103.38
CULLIGAN OF BELVIDERE (226)	07/12/23 CK# 5448		\$14.00
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	14.00
DEARBORN LIFE INSURANCE CO. (1074)	07/24/23 CK# 11784		\$64.50
11784 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
EUCLID MANAGERS (1070)	07/24/23 CK# 11782		\$248.49
11782 HEALTH & HOSP. PREMIUM		02-30-620-00	248.49
FRONTIER (1117)	07/12/23 CK# 5449		\$77.81
5442029 TELEPHONE/CALLER ID		02-30-600-02	77.81
NAPA AUTO PARTS (111)	07/26/23 CK# 5455		\$12.98
11720 REPAIRS TO MACHINERY		02-30-654-00	12.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
NICOR (580)	07/26/23 CK# 5456	\$59.95
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	59.95
NORTHERN ILLINOIS SERVICE CO. (583)	07/12/23 CK# 5450	\$185.28
63490 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	185.28
VISION SERVICE PLAN (1068)	07/24/23 CK# 11783	\$90.06
11783 HEALTH & HOSP. PREMIUM	02-30-620-00	90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,050.80

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	512,168.06
30	ROAD & BRIDGE DIVISION	16,050.80
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	528,218.86

<u>GENERAL INSURANCE FUND</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/31/23 CK# 3167	\$113.71
3167 UNEMPLOYMENT COMP.	06-00-101-00	113.71
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/31/23 CK# 3168	\$58.65
3168 UNEMPLOYMENT COMP.	06-00-101-00	58.65
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$172.36

<u>ROAD & BRIDGE-TAX FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/14/23 CK# 3155	\$500,000.00
3155 CERTIFICATE OF DEPOSIT	07-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$500,000.00

<u>ROAD & BRIDGE-TAX FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	500,000.00

<u>PERMANENT ROAD FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	07/11/23 CK# 3138	\$225,000.00
3138 CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
STILLMAN BANK (1275)	07/11/23 CK# 3139	\$300,000.00
3139 CERTIFICATE OF DEPOSIT	08-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$525,000.00

<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
CURRAN MATERIALS COMPANY (1360)	07/12/23 CK# 3140	\$412.62
27013 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	08-00-300-00	412.62

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
QUALITY AGGREGATES OF ILLINOIS, L.L.C. (1251)	07/31/23 CK# 3141	\$3,267.56
3141 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC...	08-00-300-00	3,267.56
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$3,680.18

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
00	UNKNOWN DIM. CD # 00	3,680.18
	TOTAL PERMANENT ROAD FUND EXPENDITURES	528,680.18

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/11/23 CK# 752	\$250,000.00
752 CERTIFICATE OF DEPOSIT	09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

BOBCAT OF ROCKFORD (1164)	07/11/23 CK# 753	\$14,765.33
753 GENERAL DISBURSEMENTS	09-00-400-00	14,765.33
MENARDS-CHERRY VALLEY (534)	07/26/23 CK# 755	\$12.99
755 GENERAL DISBURSEMENTS	09-00-400-00	12.99
WOLTER, INC (1402)	07/12/23 CK# 754	\$2,626.84
754 GENERAL DISBURSEMENTS	09-00-400-00	2,626.84
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$17,405.16

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
00	UNKNOWN DIM. CD # 00	17,405.16
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	267,405.16

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/11/23 CK# 1351	\$125,000.00
1351 CERTIFICATE OF DEPOSIT	10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	525,502.17 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	528,218.86 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	172.36 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	500,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	528,680.18 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	267,405.16 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			2,474,978.73 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

8-22-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

8-22-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

8-22-2023
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy Grover
TRUSTEE - Kathy L. Grover

8/22/23
DATE

B E O'Malley
TRUSTEE - Bernard E. O'Malley

8-22-23
DATE