

BELVIDERE TOWNSHIP

RUN DATE: 04/18/23

BILLS PAID REPORT FOR MARCH, 2023

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 12056 BLDG.MAINT.	03/15/23 CK# 16184 01-10-578-00	\$45.00 45.00
BELVIDERE FAMILY YMCA (1259) SCHOLARSHIP SOCIAL SERVICES	03/15/23 CK# 16185 01-10-502-01	\$791.00 791.00
CINTAS CORPORATION #355 (1313) 4148345129 JANITOR & SUPPLIES	03/15/23 CK# 16186 01-10-582-00	\$3.00 3.00
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	03/29/23 CK# 16191 01-10-582-00	\$7.00 7.00
GFC LEASING - WI (1350) I00805171 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/15/23 CK# 16187 01-10-581-00	\$214.00 214.00
GFC LEASING - WI (1350) IN14143358 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/29/23 CK# 16193 01-10-581-00	\$2.45 2.45
GFL ENVIRONMENTAL (1389) 10000075742 JANITOR & SUPPLIES	03/29/23 CK# 16194 01-10-582-00	\$35.00 35.00
HORIZON DISTRIBUTORS INC. (877) S3593833.001 JANITOR & SUPPLIES	03/15/23 CK# 16188 01-10-582-00	\$231.12 231.12
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	03/29/23 CK# 16196 01-10-573-03	\$526.53 526.53
ROBERT HARRISON (1403) BUILDING REPAIR BLDG & GROUNDS/IMPROVEMENTS	03/29/23 CK# 16198 01-10-578-01	\$1,640.00 1,640.00
ROCK VALLEY PUBLISHING (72) 434598 PRINTING & PUBLISHING 434688 PRINTING & PUBLISHING	03/29/23 CK# 16199 01-10-556-00 01-10-556-00	\$130.50 58.50 72.00
RUSH POWER SYSTEMS, LLC (1230) 300039 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/29/23 CK# 16200 01-10-578-02	\$869.98 869.98
TK ELEVATOR CORPORATION (926) 3007102984 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/15/23 CK# 16189 01-10-578-02	\$861.75 861.75
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$5,357.33
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CIAO, TREAS. (172) 3X50 DUES & SUBSCRIPTIONS	03/29/23 CK# 16190 01-20-542-00	\$150.00 150.00
CINTAS CORPORATION #355 (1313) 4148345129 JANITORIAL - ASSESSOR/RT. 76	03/15/23 CK# 16186 01-20-550-00	\$3.20 3.20
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	03/29/23 CK# 16191 01-20-550-00	\$7.00 7.00
FRONTIER (1117) 8155478095 TELEPHONE	03/29/23 CK# 16192 01-20-536-00	\$269.77 269.77
GFL ENVIRONMENTAL (1389) 10000075742 JANITORIAL - ASSESSOR/RT. 76	03/29/23 CK# 16194 01-20-550-00	\$35.00 35.00
IMPACT NETWORKING, LLC (1284) 2909302 OFFICE EQUIPMENT	03/29/23 CK# 16195 01-20-545-00	\$450.48 450.48
RHYME (1305) AR623566 OFFICE EQUIPMENT	03/29/23 CK# 16197 01-20-545-00	\$650.48 650.48
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,565.93

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	5,357.33
20	ASSESSOR'S DIVISION	1,565.93
	TOTAL TOWN FUND EXPENDITURES	6,923.26

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/13/23 CK# 11729		\$150,000.00
11729 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
CITY OF BELVIDERE (181)	03/08/23 CK# 11728		\$5,839.03
11728 REPLACEMENT TAXES		02-410-0	5,839.03
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$155,839.03

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	03/15/23 CK# 5373		\$44.55
9994376388 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	44.55
BELVIDERE ACE HDW. (7)	03/15/23 CK# 5374		\$44.11
599794 REPAIRS TO MACHINERY		02-30-654-00	44.11
BRANIFF COMMUNICATIONS (1033)	03/17/23 CK# 11732		\$3,250.00
11732 PAINT STRIP;LIFE SAFETY		02-30-641-00	3,250.00
BRIAN MUELLER (1401)	03/15/23 CK# 5375		\$6,000.00
1062 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	6,000.00
CINTAS CORPORATION #355 (1313)	03/15/23 CK# 5376		\$228.28
14916741 UNIFORMS		02-30-656-03	228.28
CINTAS CORPORATION #355 (1313)	03/15/23 CK# 11731		\$3.20
11731 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	3.20
COMMONWEALTH EDISON (198)	03/15/23 CK# 5377		\$96.05
6446057009 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	96.05
COMMONWEALTH EDISON (198)	03/29/23 CK# 5385		\$890.41
1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	890.41
CONSERV FS FUEL (1066)	03/15/23 CK# 5378		\$2,083.66
1357603 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	2,083.66
CONSERV FS FUEL (1066)	03/29/23 CK# 5386		\$3,408.19
1357603 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,408.19
FLEETPRIDE, INC (1364)	03/15/23 CK# 5379		\$120.00
105687949 REPAIRS TO MACHINERY		02-30-654-00	120.00
FRONTIER (1117)	03/15/23 CK# 5380		\$77.81
5442029 TELEPHONE/CALLER ID		02-30-600-02	77.81
GFL ENVIRONMENTAL (1389)	03/29/23 CK# 5387		\$35.00
10000075742 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	35.00
MICHAEL TODD & COMPANY, INC. (1293)	03/15/23 CK# 5381		\$963.74
208961 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	963.74
MICHAEL TODD & COMPANY, INC. (1293)	03/29/23 CK# 5388		\$1,121.06
209292 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	1,121.06

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
MUTUAL WHEEL CO. (560)	03/15/23 CK# 5382	\$81.42
7741675 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	81.42
NAPA AUTO PARTS (111)	03/15/23 CK# 5383	\$965.21
11720 REPAIRS TO MACHINERY	02-30-654-00	965.21
NICOR (580)	03/29/23 CK# 5389	\$1,660.42
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,660.42
R.J. DANIELS FUEL & TIRE (230)	03/29/23 CK# 5390	\$76.48
469247 370320 REPAIRS TO MACHINERY	02-30-654-00	76.48
ROCK VALLEY PUBLISHING (72)	03/29/23 CK# 5391	\$58.50
434597 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	58.50
WOLTER, INC (1402)	03/15/23 CK# 5384	\$438.90
622384266 REPAIRS TO MACHINERY	02-30-654-00	438.90
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$21,646.99

<u>ROAD &amp; BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	155,839.03
30	ROAD & BRIDGE DIVISION	21,646.99
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	177,486.02

GENERAL ASSISTANCE FUND

SHADLEY APARTMENTS (1400)	03/14/23 CK# 12466	\$300.00
12466 RENT- GENERAL ASSISTANCE RECIPIENTS	03-00-720-00	300.00
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES		\$300.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	03/29/23 CK# 3163	\$427.68
3163 UNEMPLOYMENT COMP.	06-00-101-00	427.68
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/29/23 CK# 3164	\$383.21
3164 UNEMPLOYMENT COMP.	06-00-101-00	383.21
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$810.89

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CENTRAL ILLINOIS TRUCKS (1193)	03/29/23 CK# 747	\$1,204.84
747 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	1,204.84
DECKER 24 HR TRUCK AND TRAILER (1331)	03/15/23 CK# 746	\$1,269.48
746 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	1,269.48
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$2,474.32

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	03/16/23 CK# 1342	\$50,000.00
1342 CERTIFICATE OF DEPOSIT	10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

<u>SOCIAL SECURITY FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	50,000.00

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SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	6,923.26 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	177,486.02 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	300.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	810.89 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	2,474.32 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS			237,994.49 **

Each voucher submitted has been audited and approved for payment.

Bill J Robertson  
SUPERVISOR - Bill J. Robertson

4-25-23  
DATE

Michelle Dixon  
CLERK - Michelle L. Dixon

4-25-23  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

4-25-2023  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

4-25-23  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

4/25/23  
DATE

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

4-25-2023  
DATE