

BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 1

RUN TIME: 02:00PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS (428)	11/22/23 CK# 18279	\$48.00
18279 IMRF VOL. INSURANCE	01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$48.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167)	11/16/23 CK# 16637	\$45.00
12490 BLDG.MAINT.	01-10-578-00	45.00
ALPHA CONTROLS & SERVICES, LLC (21)	11/16/23 CK# 16638	\$905.25
C007141 BLDG.MAINT.	01-10-578-00	905.25
BELVIDERE FAMILY YMCA (1259)	11/16/23 CK# 16639	\$452.00
612383123 SOCIAL SERVICES	01-10-502-01	452.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/22/23 CK# 18275	\$13,561.58
18275 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BUSINESS CARD (551)	11/17/23 CK# 18274	\$320.90
18274 OFFICE SUPPLIES	01-10-516-00	320.90
COMCAST (871)	11/16/23 CK# 16641	\$58.42
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	58.42
COMMONWEALTH EDISON (198)	11/29/23 CK# 16668	\$883.71
2403008008 NEW TWP. BLDG. UTILITIES	01-10-573-03	883.71
CONSERV FS FUEL (1066)	11/16/23 CK# 16642	\$197.34
B0013101618 NEW TWP. BLDG. UTILITIES	01-10-573-03	197.34
CULLIGAN OF BELVIDERE (226)	11/16/23 CK# 16643	\$10.50
093351 JANITOR & SUPPLIES	01-10-582-00	10.50
DEARBORN LIFE INSURANCE CO. (1074)	11/22/23 CK# 18278	\$86.00
18278 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	11/22/23 CK# 18276	\$381.04
18276 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	381.04
FRONTIER (1117)	11/29/23 CK# 16669	\$614.31
12723 TELEPHONE	01-10-575-00	614.31
GFC LEASING - WI (1350)	11/16/23 CK# 16644	\$221.00
100860963 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	221.00
GFL ENVIRONMENTAL (1389)	11/16/23 CK# 16645	\$29.75
U134874 JANITOR & SUPPLIES	01-10-582-00	29.75
GFL ENVIRONMENTAL (1389)	11/29/23 CK# 16670	\$29.75
U134874 JANITOR & SUPPLIES	01-10-582-00	29.75
JIM CULVEY (1317)	11/16/23 CK# 16646	\$265.63
NOV CONF MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	265.63
MR. GOODWATER INC. (1327)	11/16/23 CK# 16647	\$19.90
M20537 BLDG.MAINT.	01-10-578-00	19.90
NICOR (580)	11/16/23 CK# 16648	\$104.69
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	104.69
VISION SERVICE PLAN (1068)	11/22/23 CK# 18277	\$166.99
18277 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	166.99
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$18,353.76

BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 2

RUN TIME: 02:00PM

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CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18275 HEALTH INSURANCE	11/22/23 CK# 18275 01-20-534-00	\$4,785.98 4,785.98
BOONE COUNTY SHOPPER (124) 105147 PRINTING & PUBLISHING	11/16/23 CK# 16640 01-20-543-01	\$300.00 300.00
BUSINESS CARD (551) 18274 COMP.SOFTWARE,EQUIP.,TRAINING,	11/17/23 CK# 18274 01-20-545-02	\$28.25 28.25
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	11/16/23 CK# 16641 01-20-545-02	\$58.43 58.43
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	11/16/23 CK# 16643 01-20-550-00	\$10.50 10.50
DEARBORN LIFE INSURANCE CO. (1074) 18278 HEALTH INSURANCE	11/22/23 CK# 18278 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18276 HEALTH INSURANCE	11/22/23 CK# 18276 01-20-534-00	\$97.64 97.64
FRONTIER (1117) 18280 TELEPHONE	11/29/23 CK# 18280 01-20-536-00	\$286.45 286.45
GFL ENVIRONMENTAL (1389) U10000092662 JANITORIAL - ASSESSOR/RT. 76	11/16/23 CK# 16645 01-20-550-00	\$29.75 29.75
GFL ENVIRONMENTAL (1389) I1000094928 JANITORIAL - ASSESSOR/RT. 76	11/29/23 CK# 16670 01-20-550-00	\$29.75 29.75
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 36722 COMP.SOFTWARE,EQUIP.,TRAINING,	11/29/23 CK# 16671 01-20-545-02	\$25.00 25.00
VISION SERVICE PLAN (1068) 18277 HEALTH INSURANCE	11/22/23 CK# 18277 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,743.53

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	48.00
10	SUPERVISOR'S DIVISION	18,353.76
20	ASSESSOR'S DIVISION	5,743.53
	TOTAL TOWN FUND EXPENDITURES	24,145.29

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 11813 CERTIFICATE OF DEPOSIT	11/06/23 CK# 11813 02-115-00	\$300,000.00 300,000.00
STILLMAN BANK (1275) 11814 CERTIFICATE OF DEPOSIT	11/07/23 CK# 11814 02-115-00	\$150,000.00 150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$450,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18) 5503134771 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/16/23 CK# 5503 02-30-644-00	\$58.43 58.43
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BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 3

RUN TIME: 02:00PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ANDERBERG'S HYDRAULICS (1233) 11623 REPAIRS TO MACHINERY	11/16/23 CK# 5504 02-30-654-00	\$475.00 475.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11817 HEALTH & HOSP. PREMIUM	11/22/23 CK# 11817 02-30-620-00	\$9,591.34 9,591.34
CINTAS CORPORATION #355 (1313) 4170074784 UNIFORMS	11/29/23 CK# 5521 02-30-656-03	\$221.96 221.96
COMMONWEALTH EDISON (198) 1416091016 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/16/23 CK# 5505 02-30-644-01	\$467.48 467.48
COMMONWEALTH EDISON (198) 11816 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/16/23 CK# 11816 02-30-644-01	\$97.30 97.30
CONSERV FS FUEL (1066) 13576030001 SUPPLIES/GAS & OIL/EPA ANN.FEES 40020617 CONTINGENCIES 47005197 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/16/23 CK# 5506 02-30-644-00 02-30-644-00 02-30-644-00	\$4,959.63 2,917.32 502.86 1,539.45
CORE & MAIN LP (1359) T839135 SUPPLIES /CULVERTS/SIGNS	11/16/23 CK# 5507 02-30-643-00	\$255.60 255.60
CULLIGAN OF BELVIDERE (226) 117267 SUPPLIES /CULVERTS/SIGNS	11/16/23 CK# 5508 02-30-643-00	\$7.00 7.00
DEARBORN LIFE INSURANCE CO. (1074) 11820 HEALTH & HOSP. PREMIUM	11/22/23 CK# 11820 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11818 HEALTH & HOSP. PREMIUM	11/22/23 CK# 11818 02-30-620-00	\$248.49 248.49
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	11/16/23 CK# 5509 02-30-600-02	\$82.37 82.37
GESKE AND SONS, INC. (1121) 59252 MATERIAL - GRAVEL,BLACKTOP PATCH	11/16/23 CK# 5510 02-30-642-00	\$693.00 693.00
GFL ENVIRONMENTAL (1389) U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/16/23 CK# 5511 02-30-656-02	\$50.75 50.75
GFL ENVIRONMENTAL (1389) U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	11/29/23 CK# 5522 02-30-656-02	\$50.75 50.75
GREG'S GARAGE INC (1114) 28362 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	11/16/23 CK# 5512 02-30-600-00	\$577.50 577.50
GREYSTONE CONSTRUCTION COMPANY (1406) 31243 MAINTENANCE OF BLDG.	11/16/23 CK# 5513 02-30-656-00	\$235.00 235.00
HI-VIZ, INC. (1020) 11817 SUPPLIES /CULVERTS/SIGNS	11/16/23 CK# 5514 02-30-643-00	\$180.00 180.00
MENARDS - MACHESNEY PARK (535) 32490496 REPAIRS TO MACHINERY	11/16/23 CK# 5515 02-30-654-00	\$111.07 111.07
MENARDS - MACHESNEY PARK (535) 15490 SUPPLIES/GAS & OIL/EPA ANN.FEES	11/29/23 CK# 5523 02-30-644-00	\$164.48 164.48
MENARDS-CHERRY VALLEY (534) 43998 SUPPLIES /CULVERTS/SIGNS	11/29/23 CK# 5524 02-30-643-00	\$314.00 314.00
MICHAEL TODD & COMPANY, INC. (1293) 212033 211973 SUPPLIES /CULVERTS/SIGNS	11/16/23 CK# 5516 02-30-643-00	\$1,061.66 1,061.66

BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 4

RUN TIME: 02:00PM

ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
NAPA AUTO PARTS (111) 389427 3888856 REPAIRS TO MACHINERY	11/16/23 CK# 5517 02-30-654-00	\$136.93 136.93
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	11/16/23 CK# 5518 02-30-644-01	\$133.14 133.14
NORTHERN ILLINOIS SERVICE CO. (583) 64663 64588 645 TOTAL MAINT. OF ROADS (INCLUDES	11/16/23 CK# 5519 02-30-645-00	\$998.55 998.55
NORTHERN ILLINOIS SERVICE CO. (583) 64725 TOTAL MAINT. OF ROADS (INCLUDES	11/29/23 CK# 5525 02-30-645-00	\$548.16 548.16
R.P. LUMBER COMPANY, INC (1356) 1691019 SUPPLIES /CULVERTS/SIGNS	11/16/23 CK# 5520 02-30-643-00	\$20.63 20.63
VISION SERVICE PLAN (1068) 11819 HEALTH & HOSP. PREMIUM	11/22/23 CK# 11819 02-30-620-00	\$90.06 90.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$21,894.78

<u>ROAD & BRIDGE FUND RECAP</u>	
CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	450,000.00
30 ROAD & BRIDGE DIVISION	21,894.78
TOTAL ROAD & BRIDGE FUND EXPENDITURES	471,894.78

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 12489 CERTIFICATE OF DEPOSIT	11/07/23 CK# 12489 03-115-00	\$50,000.00 50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$50,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

STILLMAN BANK (1275) 12491 OFFICE SUPPLIES - POSTAGE	11/16/23 CK# 12491 03-00-702-00	\$48.98 48.98
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$48.98

GENERAL ASSISTANCE FUND RECAP

CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	50,000.00
00 UNKNOWN DIM. CD # 00	48.98
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	50,048.98

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3171 CERTIFICATE OF DEPOSIT	11/07/23 CK# 3171 06-115-00	\$160,000.00 160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 5

RUN TIME: 02:00PM

GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/27/23 CK# 3149		\$500,000.00
3149 CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	500,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

HACKBARTH ENTERPRISES LLC (1407)	11/16/23 CK# 762		\$7,928.00
762 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	7,928.00
RP SERVICES (643)	11/16/23 CK# 763		\$5,965.00
763 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	5,965.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$13,893.00

BELVIDERE TOWNSHIP

RUN DATE: 12/13/23

BILLS PAID REPORT FOR NOVEMBER, 2023

PAGE: 6

RUN TIME: 02:00PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	24,145.29 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	471,894.78 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	50,048.98 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	500,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	13,893.00 *
TOTAL ALL FUNDS			1,219,982.05 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

12-26-23
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

12-26-23
DATE

James I. Culvey
TRUSTEE - James I. Culvey

12-26-2023
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

12-26-23
DATE

TRUSTEE - Kathy L. Grover

DATE

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

12-26-23
DATE