

BELVIDERE TOWNSHIP

RUN DATE: 09/10/21

BILLS PAID REPORT FOR AUGUST, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18010 CERTIFICATE OF DEPOSIT	08/23/21 CK# 18010 01-115-00	\$125,000.00 125,000.00
NCPERS - IL IMRF (428) 18017 IMRF VOL. INSURANCE	08/26/21 CK# 18017 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18006 CERTIFICATE OF DEPOSIT	08/09/21 CK# 18006 01-115-00	\$200,000.00 200,000.00
STILLMAN BANK (1275) 18012 CERTIFICATE OF DEPOSIT	08/30/21 CK# 18012 01-115-00	\$80,362.57 80,362.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$405,410.57
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 10125 BLDG.MAINT.	08/16/21 CK# 15145 01-10-578-00	\$45.00 45.00
AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES	08/16/21 CK# 15146 01-10-573-03	\$779.60 779.60
ALPHA CONTROLS & SERVICES, LLC (21) W39262 BLDG.MAINT. W39405 BLDG.MAINT.	08/16/21 CK# 15147 01-10-578-00 01-10-578-00	\$652.62 290.00 362.62
ALPHA CONTROLS & SERVICES, LLC (21) W39518 BLDG.MAINT. W39582 BLDG.MAINT.	08/25/21 CK# 15156 01-10-578-00 01-10-578-00	\$665.00 240.00 425.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18013 HEALTH INSURANCE/DENTAL/VISION	08/26/21 CK# 18013 01-10-560-00	\$13,561.58 13,561.58
BOONE COUNTY CLERK & RECORDER (119) 18007 DUES	08/09/21 CK# 18007 01-10-517-00	\$10.00 10.00
BOONE COUNTY COUNCIL ON AGING (112) 18009 SENIOR CITIZEN ACTIVITY	08/16/21 CK# 18009 01-10-576-00	\$11,500.00 11,500.00
BOONE COUNTY SHOPPER (124) 81921 PRINTING & PUBLISHING	08/25/21 CK# 15157 01-10-556-00	\$33.54 33.54
CINTAS CORPORATION #355 (1313) 4093577280 JANITOR & SUPPLIES	08/25/21 CK# 15158 01-10-582-00	\$41.22 41.22
CITY OF BELVIDERE WATER DEPT. (182) 03-114200-00 NEW TWP. BLDG. UTILITIES	08/16/21 CK# 15149 01-10-573-03	\$53.30 53.30
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	08/16/21 CK# 15150 01-10-581-00	\$54.17 54.17
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	08/16/21 CK# 15151 01-10-582-00	\$15.25 15.25
DEARBORN NATIONAL (1074) 18015 HEALTH INSURANCE/DENTAL/VISION	08/26/21 CK# 18015 01-10-560-00	\$86.00 86.00
EUCLID MANAGERS (1070) 18014 HEALTH INSURANCE/DENTAL/VISION	08/26/21 CK# 18014 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 18011 TELEPHONE	08/25/21 CK# 18011 01-10-575-00	\$291.12 291.12
GFC LEASING - WI (1350) 100674900 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	08/16/21 CK# 15152 01-10-581-00	\$209.00 209.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
HOFF DISPOSAL, INC (1374)	08/16/21 CK# 15153	\$20.00
FL14032 JANITOR & SUPPLIES	01-10-582-00	20.00
NICOR (580)	08/25/21 CK# 15162	\$48.34
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	48.34
BILL J. ROBERTSON (663)	08/25/21 CK# 15163	\$98.00
MILES MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	98.00
VISION SERVICE PLAN (1068)	08/26/21 CK# 18016	\$144.71
18016 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$28,630.50
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/26/21 CK# 18013	\$4,785.98
18013 HEALTH INSURANCE	01-20-534-00	4,785.98
BOONE COUNTY GOVERNMENT (114)	08/16/21 CK# 15148	\$8,679.56
2549 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	6,126.75
2554 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	2,552.81
BUSINESS CARD (551)	08/16/21 CK# 18008	\$39.85
18008 OFFICE EQUIPMENT	01-20-545-00	19.85
18008 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
CINTAS CORPORATION #355 (1313)	08/25/21 CK# 15158	\$41.22
4093577280 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.22
COMCAST (871)	08/16/21 CK# 15150	\$54.18
877110341 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	54.18
RUTH CONNELLY (1376)	08/25/21 CK# 15159	\$100.80
4/21-7/30 TRAVEL EXPENSE	01-20-539-00	100.80
CULLIGAN OF BELVIDERE (226)	08/16/21 CK# 15151	\$15.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	15.50
DEARBORN NATIONAL (1074)	08/26/21 CK# 18015	\$43.00
18015 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	08/26/21 CK# 18014	\$94.87
18014 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	08/25/21 CK# 15160	\$232.88
810219921 TELEPHONE	01-20-536-00	232.88
HOFF DISPOSAL, INC (1374)	08/16/21 CK# 15153	\$20.00
14032 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	20.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	08/25/21 CK# 15161	\$690.00
244656 TRAINING, SCHOOLS	01-20-538-00	690.00
QUILL CORPORATION (640)	08/16/21 CK# 15154	\$479.73
2562566 OFFICE EQUIPMENT	01-20-545-00	479.73
MICHAEL ST. ANGEL (1118)	08/16/21 CK# 15155	\$236.98
81021 TRAINING, SCHOOLS	01-20-538-00	236.98
VISION SERVICE PLAN (1068)	08/26/21 CK# 18016	\$47.83
18016 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$15,562.38

BELVIDERE TOWNSHIP

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		405,410.57
10 SUPERVISOR'S DIVISION		28,630.50
20 ASSESSOR'S DIVISION		15,562.38
TOTAL TOWN FUND EXPENDITURES		449,603.45
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	08/30/21 CK# 11516	\$150,000.00
11516 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	08/09/21 CK# 11509	\$813.57
11509 REPLACEMENT TAXES	02-410-0	813.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,813.57
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	08/25/21 CK# 5029	\$708.38
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	708.38
AIRGAS USA, LLC (18)	08/16/21 CK# 5021	\$78.79
9980652225 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	78.79
BELVIDERE POSTMASTER (84)	08/18/21 CK# 11515	\$220.00
11515 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	220.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	08/26/21 CK# 11517	\$9,591.34
11517 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	08/16/21 CK# 5022	\$1,592.33
404401 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	132.48
406989 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,459.85
BONNELL INDUSTRIES, INC. (108)	08/16/21 CK# 5023	\$378.54
199710-IN REPAIRS TO MACHINERY	02-30-654-00	378.54
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	08/25/21 CK# 5030	\$341.28
109W20531 REPAIRS TO MACHINERY	02-30-654-00	341.28
CINTAS CORPORATION #355 (1313)	08/16/21 CK# 5024	\$282.90
4088931983 UNIFORMS	02-30-656-03	282.90
CINTAS CORPORATION #355 (1313)	08/25/21 CK# 5031	\$41.22
MATS DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.22
COMMONWEALTH EDISON (198)	08/16/21 CK# 11511	\$98.75
11511 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.75
COMMONWEALTH EDISON (198)	08/16/21 CK# 11512	\$5.30
11512 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (198)	08/16/21 CK# 11513	\$54.34
11513 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	54.34
COMMONWEALTH EDISON (198)	08/16/21 CK# 11514	\$125.80
11514 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	125.80
CULLIGAN OF BELVIDERE (226)	08/16/21 CK# 5025	\$17.85
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	17.85

BELVIDERE TOWNSHIP

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CURRAN MATERIALS COMPANY (1360) 22364 MATERIAL - GRAVEL, BLACKTOP PATCH	08/25/21 CK# 5032 02-30-642-00	\$581.94 581.94
DEARBORN NATIONAL (1074) 11519 HEALTH & HOSP. PREMIUM	08/26/21 CK# 11519 02-30-620-00	\$64.50 64.50
EJCLID MANAGERS (1070) 11518 HEALTH & HOSP. PREMIUM	08/26/21 CK# 11518 02-30-620-00	\$241.91 241.91
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	08/16/21 CK# 5026 02-30-600-02	\$58.99 58.99
HOFF DISPOSAL, INC (1374) FL14032 DUMPSTER/JANITOR/MISC./BANK CHGS.	08/16/21 CK# 5027 02-30-656-02	\$20.00 20.00
MARENGO AUTO BODY & GLASS (1375) 11510 REPAIRS TO MACHINERY	08/16/21 CK# 11510 02-30-654-00	\$6,279.34 6,279.34
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	08/25/21 CK# 5033 02-30-644-01	\$54.28 54.28
ROCK ROAD COMPANIES (942) 310492 TOTAL MAINT. OF ROADS (INCLUDES	08/16/21 CK# 5028 02-30-645-00	\$197.34 197.34
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 30792 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	08/25/21 CK# 5034 02-30-600-00	\$95.00 95.00
TOWNSHIP OFFICIALS OF ILL. (801) DRUG TESR DRUG TESTING	08/25/21 CK# 5035 02-30-601-00	\$60.00 60.00
VISION SERVICE PLAN (1068) 11520 HEALTH & HOSP. PREMIUM	08/26/21 CK# 11520 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$21,297.42

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,813.57
30	ROAD & BRIDGE DIVISION	21,297.42
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	172,110.99

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 12411 CERTIFICATE OF DEPOSIT	08/16/21 CK# 12411 03-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	100,000.00

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 BELVIDERE CEMETERY FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 1208 CERTIFICATE OF DEP.-BELCEM.CAP.IMP	08/09/21 CK# 1208 04-115-02	\$3,000.00 3,000.00
STILLMAN BANK (1275) 1212 CERTIFICATE OF DEPOSIT-DAVIS CEM.	08/30/21 CK# 1212 04-115-01	\$77,634.28 77,634.28
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$80,634.28
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
BELVIDERE CEMETERY ASSOC. (66) 1209 BELVIDERE CEMETERY MAINTENANCE	08/09/21 CK# 1209 04-00-810-00	\$31,719.20 31,719.20
JOHN H. MAVILLE, ATTORNEY (524) 1211 LEGAL	08/13/21 CK# 1211 04-00-820-00	\$1,500.00 1,500.00
TOWN FUND (797) 1210 ADMINISTRATIVE SALARY, TREASURER 1210 ADMINISTRATIVE SALARY, TREASURER INCORRECT ENT	08/13/21 CK# 1210 04-00-800-00 04-00-800-00	\$0.00 1,500.00 -1,500.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$33,219.20

BELVIDERE CEMETERY FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	80,634.28
00	UNKNOWN DIM. CD # 00	33,219.20
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	113,853.48

I.M.R.F. FUND

<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 2153 CERTIFICATE OF DEPOSIT	08/30/21 CK# 2153 05-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00

I.M.R.F. FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	200,000.00

PERMANENT ROAD FUND

<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 3085 CERTIFICATE OF DEPOSIT	08/23/21 CK# 3085 08-115-00	\$100,000.00 100,000.00
BYRON BANK (931) 3086 CERTIFICATE OF DEPOSIT	08/23/21 CK# 3086 08-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 3087 CERTIFICATE OF DEPOSIT	08/30/21 CK# 3087 08-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00

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BELVIDERE TOWNSHIP
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 PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	400,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	08/16/21 CK# 698		\$150,000.00
698 CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
STILLMAN BANK (1275)	08/09/21 CK# 697		\$75,000.00
697 CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	08/23/21 CK# 699		\$100,000.00
699 CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$325,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	325,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	325,000.00

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	08/30/21 CK# 1299		\$100,000.00
1299 CERTIFICATE OF DEPOSIT		10-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	100,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	449,603.45 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	172,110.99 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	100,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	113,853.48 *
05-105-00	05	I.M.R.F.-CASH IN BANK	200,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	400,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	325,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	100,000.00 *
TOTAL ALL FUNDS			1,860,567.92 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

9-14-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

9/14/21
DATE

James I. Culvey
TRUSTEE - James I. Culvey

9-14-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-14-21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/14/21
DATE

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

9-14-21
DATE