

BELVIDERE TOWNSHIP

RUN DATE: 08/17/21

BILLS PAID REPORT FOR JULY, 2021

PAGE: 1

RUN TIME: 03:35PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 17994 CERTIFICATE OF DEPOSIT/SAVINGS ACCOUNT	07/13/21 CK# 17994 01-115-00	\$300,000.00 300,000.00
BYRON BANK (931) 17998 CERTIFICATE OF DEPOSIT	07/21/21 CK# 17998 01-115-00	\$100,000.00 100,000.00
NCPERS - IL IMRF (428) 18004 IMRF VOL. INSURANCE	07/27/21 CK# 18004 01-215-04	\$48.00 48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 10025 BLDG.MAINT.	07/14/21 CK# 15070 01-10-578-00	\$45.00 45.00
ALPHA CONTROLS & SERVICES, LLC (21) W39154 BLDG.MAINT.	07/14/21 CK# 15071 01-10-578-00	\$1,642.00 1,642.00
BELVIDERE ACE HDW. (7) 592465 BLDG & GROUNDS/IMPROVEMENTS	07/14/21 CK# 15072 01-10-578-01	\$14.99 14.99
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18000 HEALTH INSURANCE/DENTAL/VISION	07/27/21 CK# 18000 01-10-560-00	\$13,561.58 13,561.58
BOONE COUNTY SHOPPER (124) 89851 PRINTING & PUBLISHING	07/14/21 CK# 15073 01-10-556-00	\$650.00 650.00
BUSINESS CARD (551) 17999 JANITOR & SUPPLIES	07/23/21 CK# 17999 01-10-582-00	\$81.84 81.84
CINTAS LOC #19M (1324) 4088251759 JANITOR & SUPPLIES	07/14/21 CK# 15074 01-10-582-00	\$41.22 41.22
CINTAS LOC #19M (1324) 4090889606 JANITOR & SUPPLIES	07/28/21 CK# 15103 01-10-582-00	\$41.22 41.22
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/14/21 CK# 15075 01-10-581-00	\$54.18 54.18
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	07/14/21 CK# 15076 01-10-582-00	\$13.87 13.87
DEARBORN NATIONAL (1074) 18002 HEALTH INSURANCE/DENTAL/VISION	07/27/21 CK# 18002 01-10-560-00	\$86.00 86.00
DRUMMOND WINDOW CLEANING, INC. (1337) 60124 JANITOR & SUPPLIES	07/14/21 CK# 15077 01-10-582-00	\$385.00 385.00
EUCLID MANAGERS (1070) 18001 HEALTH INSURANCE/DENTAL/VISION	07/27/21 CK# 18001 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 8155442027 TELEPHONE	07/28/21 CK# 15104 01-10-575-00	\$290.01 290.01
GFC LEASING - WI (1350) 100668785 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	07/14/21 CK# 15078 01-10-581-00	\$204.00 204.00
GROWTH DIMENSIONS INC. (326) 451 BEL. TWP. PROMOTION-GROWTH DIMENS.	07/14/21 CK# 15079 01-10-501-01	\$5,000.00 5,000.00
HOFF DISPOSAL, INC (1374) FL-13630 JANITOR & SUPPLIES	07/14/21 CK# 15080 01-10-582-00	\$33.33 33.33

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JULY, 2021

RUN DATE: 08/17/21

PAGE: 2

RUN TIME: 03:35PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>			
LIBERTY MUTUAL (1310)	07/19/21 CK# 17997		\$50.00
17997 DUES		01-10-517-00	50.00
MID-CITY OFFICE PRODUCTS (543)	07/14/21 CK# 15081		\$207.35
601836-0 OFFICE SUPPLIES		01-10-516-00	207.35
NICOR (580)	07/28/21 CK# 15107		\$50.49
15-95-73-2000-3 NEW TWP. BLDG. UTILITIES		01-10-573-03	50.49
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	07/14/21 CK# 15082		\$95.00
30738 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	95.00
ROMAN'S BLACKTOP SEALING LLC (691)	07/14/21 CK# 15083		\$2,100.00
SEALING DRIVEWA BLDG & GROUNDS/IMPROVEMENTS		01-10-578-01	2,100.00
SECRETARY OF STATE'S OFFICE (723)	07/19/21 CK# 17996		\$10.00
17996 DUES		01-10-517-00	10.00
SIKICH, LLP (1349)	07/28/21 CK# 15108		\$6,500.00
519174 AUDITING		01-10-571-00	6,500.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/28/21 CK# 15109		\$1,001.06
2021-2022 DUES DUES		01-10-517-00	1,001.06
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/14/21 CK# 17995		\$40.00
17995 MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	40.00
TOWNSHIP SUPV. DIV. OF TOI (806)	07/14/21 CK# 15084		\$35.00
2021 DUES		01-10-517-00	35.00
VISION SERVICE PLAN (1068)	07/27/21 CK# 18003		\$144.71
18003 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			\$32,699.90
<u>ASSESSOR'S DIVISION EXPENDITURES</u>			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/27/21 CK# 18000		\$4,785.98
18000 HEALTH INSURANCE		01-20-534-00	4,785.98
BUSINESS CARD (551)	07/23/21 CK# 17999		\$20.00
17999 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	20.00
CINTAS LOC #19M (1324)	07/14/21 CK# 15074		\$41.22
4088251759 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	41.22
CINTAS LOC #19M (1324)	07/28/21 CK# 15103		\$41.22
4090889606 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	41.22
COMCAST (871)	07/14/21 CK# 15075		\$54.17
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	54.17
CULLIGAN OF BELVIDERE (226)	07/14/21 CK# 15076		\$13.88
093351 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	13.88
DEARBORN NATIONAL (1074)	07/27/21 CK# 18002		\$43.00
18002 HEALTH INSURANCE		01-20-534-00	43.00
EUCLID MANAGERS (1070)	07/27/21 CK# 18001		\$94.87
18001 HEALTH INSURANCE		01-20-534-00	94.87
FRONTIER (1117)	07/28/21 CK# 18005		\$232.88
18005 TELEPHONE		01-20-536-00	232.88

BELVIDERE TOWNSHIP

RUN DATE: 08/17/21

BILLS PAID REPORT FOR JULY, 2021

PAGE: 3

RUN TIME: 03:35PM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
HOFF DISPOSAL, INC (1374) FL-13630 JANITORIAL - ASSESSOR/RT. 76	07/14/21 CK# 15080 01-20-550-00	\$33.33 33.33
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252) F-2103103 FIBER OPTICS/TECHNOLOGY	07/28/21 CK# 15105 01-20-545-03	\$2,100.00 2,100.00
ILL. PROPERTY ASSESSMENT INSTITUTE (427) 235183 TRAINING, SCHOOLS	07/28/21 CK# 15106 01-20-538-00	\$1,330.00 1,330.00
VISION SERVICE PLAN (1068) 18003 HEALTH INSURANCE	07/27/21 CK# 18003 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,838.38

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	400,048.00
10	SUPERVISOR'S DIVISION	32,699.90
20	ASSESSOR'S DIVISION	8,838.38
TOTAL TOWN FUND EXPENDITURES		441,586.28

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 11501 CERTIFICATE OF DEPOSIT/SAVINGS ACCT 3023068	07/21/21 CK# 11501 02-115-00	\$100,000.00 100,000.00
CITY OF BELVIDERE (181) 11500 REPLACEMENT TAXES	07/16/21 CK# 11500 02-410-0	\$6,397.56 6,397.56
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$106,397.56

ROAD & BRIDGE DIVISION EXPENDITURES

AEP ENERGY (1363) 3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/14/21 CK# 4999 02-30-644-01	\$709.55 709.55
AEP ENERGY (1363) 30131174047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/28/21 CK# 5012 02-30-644-01	\$1,418.19 1,418.19
AIRGAS USA, LLC (18) 9980652225 SUPPLIES/GAS & OIL/EPA ANN.FEES	07/28/21 CK# 5013 02-30-644-00	\$38.88 38.88
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11502 HEALTH & HOSP. PREMIUM	07/27/21 CK# 11502 02-30-620-00	\$9,591.34 9,591.34
BLAKE OIL CO. (1216) 410613 SUPPLIES/GAS & OIL/EPA ANN.FEES	07/14/21 CK# 5000 02-30-644-00	\$2,249.63 2,249.63
CASEY EQUIPMENT COMPANY, INC. (1029) P00537 SUPPLIES /CULVERTS/SIGNS	07/28/21 CK# 5014 02-30-643-00	\$67.50 67.50
CINTAS CORPORATION #355 (1313) 4086319452 UNIFORMS	07/14/21 CK# 5001 02-30-656-03	\$300.55 48.78
4086961139 UNIFORMS	02-30-656-03	115.21
4087620478 UNIFORMS	02-30-656-03	87.78
4088251817 UNIFORMS	02-30-656-03	48.78
CINTAS LOC #19M (1324) 4088251759 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/14/21 CK# 5002 02-30-656-02	\$41.22 41.22

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR JULY, 2021

RUN DATE: 08/17/21

RUN TIME: 03:35PM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CINTAS LOC #19M (1324) 4090889606 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/28/21 CK# 5015 02-30-656-02	\$41.22 41.22
COMMONWEALTH EDISON (194) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/14/21 CK# 5003 02-30-644-01	\$163.64 163.64
COMMONWEALTH EDISON (194) 11496 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/14/21 CK# 11496 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (194) 11497 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/14/21 CK# 11497 02-30-644-01	\$51.43 51.43
COMMONWEALTH EDISON (194) 11498 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/14/21 CK# 11498 02-30-644-01	\$98.75 98.75
CONSOLIDATED MATERIALS, INC (1239) 23505 TOTAL MAINT. OF ROADS (INCLUDES	07/14/21 CK# 5004 02-30-645-00	\$204.24 204.24
CURRAN MATERIALS COMPANY (1360) 22007 TOTAL MAINT. OF ROADS (INCLUDES 22054 TOTAL MAINT. OF ROADS (INCLUDES	07/28/21 CK# 5016 02-30-645-00 02-30-645-00	\$565.41 331.82 233.59
DEARBORN NATIONAL (1074) 11504 HEALTH & HOSP. PREMIUM	07/27/21 CK# 11504 02-30-620-00	\$64.50 64.50
EUCLID MANAGERS (1070) 11503 HEALTH & HOSP. PREMIUM	07/27/21 CK# 11503 02-30-620-00	\$241.91 241.91
FRONTIER (1117) 082400-5 TELEPHONE/CALLER ID	07/14/21 CK# 5005 02-30-600-02	\$58.99 58.99
HI-VIZ, INC. (1020) 9801 SUPPLIES /CULVERTS/SIGNS	07/28/21 CK# 5017 02-30-643-00	\$750.00 750.00
HOFF DISPOSAL, INC (1374) FL-13630 DUMPSTER/JANITOR/MISC./BANK CHGS.	07/14/21 CK# 5006 02-30-656-02	\$33.34 33.34
METAL SUPERMARKETS (1370) 1044156 SUPPLIES /CULVERTS/SIGNS	07/14/21 CK# 5007 02-30-643-00	\$240.63 240.63
MICHAEL TODD & COMPANY, INC. (1293) 202045 SUPPLIES /CULVERTS/SIGNS	07/14/21 CK# 5008 02-30-643-00	\$171.70 171.70
NAPA AUTO PARTS (111) 329594 REPAIRS TO MACHINERY	07/14/21 CK# 5009 02-30-654-00	\$83.94 83.94
NICOR (580) 08-36-30-2000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	07/28/21 CK# 5018 02-30-644-01	\$54.95 54.95
NORTHERN ILLINOIS SERVICE CO. (583) 58334 TOTAL MAINT. OF ROADS (INCLUDES	07/14/21 CK# 5010 02-30-645-00	\$30.00 30.00
NORTHERN ILLINOIS SERVICE CO. (583) 58618 TOTAL MAINT. OF ROADS (INCLUDES	07/28/21 CK# 5019 02-30-645-00	\$131.10 131.10
R.J. DANIELS FUEL & TIRE (230) 338971 NEW MACH.,EQUIPT.,TIRES	07/14/21 CK# 5011 02-30-653-00	\$1,004.88 1,004.88
R.J. DANIELS FUEL & TIRE (230) 339723,465172 NEW MACH.,EQUIPT.,TIRES	07/28/21 CK# 5020 02-30-653-00	\$223.32 223.32
VISION SERVICE PLAN (1068) 11505 HEALTH & HOSP. PREMIUM	07/27/21 CK# 11505 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$18,743.41

RUN DATE: 08/17/21
 RUN TIME: 03:35PM

BELVIDERE TOWNSHIP
 BILLS PAID REPORT FOR JULY, 2021
 ROAD & BRIDGE FUND

PAGE: 5
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		106,397.56
30 ROAD & BRIDGE DIVISION		18,743.41
TOTAL ROAD & BRIDGE FUND EXPENDITURES		125,140.97
<u>GENERAL INSURANCE FUND</u>		
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/16/21 CK# 3145	\$122.48
3145 UNEMPLOYMENT COMP.	06-00-101-00	122.48
ILL. DIR. OF EMPLOYMENT SEC. (411)	07/16/21 CK# 3146	\$18.84
3146 UNEMPLOYMENT COMP.	06-00-101-00	18.84
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$141.32
<u>ROAD & BRIDGE-TAX FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/13/21 CK# 3144	\$400,000.00
3144 CERTIFICATE OF DEPOSIT/SAVINGS ACCOUNT	07-115-00	400,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$400,000.00
<u>ROAD & BRIDGE-TAX FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		400,000.00
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		400,000.00
<u>PERMANENT ROAD FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	07/21/21 CK# 3083	\$100,000.00
3083 CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
BYRON BANK (931)	07/21/21 CK# 3084	\$100,000.00
3084 CERTIFICATE OF DEPOSIT	08-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$200,000.00
<u>PERMANENT ROAD FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		200,000.00
TOTAL PERMANENT ROAD FUND EXPENDITURES		200,000.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	07/14/21 CK# 695	\$2,064.75
695 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	2,064.75
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	07/28/21 CK# 696	\$2,517.56
696 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	2,517.56
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$4,582.31

RUN DATE: 08/17/21

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JULY, 2021

PAGE: 6

RUN TIME: 03:35PM

SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	07/13/21 CK# 1295	\$125,000.00
1295 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

BILLS PAID REPORT FOR JULY, 2021

RUN DATE: 08/17/21

RUN TIME: 03:35PM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	441,586.28 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	125,140.97 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	141.32 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	400,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	200,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	4,582.31 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			1,296,450.88 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
 SUPERVISOR - Bill J. Robertson

8-24-21
 DATE

Judith A. Schabacker
 CLERK - Judith A. Schabacker

8/24/2021
 DATE

James I. Culvey
 TRUSTEE - James I. Culvey

8-24-2021
 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

8.24.21
 DATE

Kathy L. Grover
 TRUSTEE - Kathy L. Grover

8/24/21
 DATE

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

8.24.21
 DATE