

BELVIDERE TOWNSHIP

BILLS PAID REPORT FOR OCTOBER, 2021

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RUN DATE: 11/09/21

RUN TIME: 10:46AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 18030 CERTIFICATE OF DEPOSIT	10/22/21 CK# 18030 01-115-00	\$125,000.00 125,000.00
NCPERS - IL IMRF (428) 18035 IMRF VOL. INSURANCE	10/25/21 CK# 18035 01-215-04	\$48.00 48.00
STILLMAN BANK (1275) 18026 CERTIFICATE OF DEPOSIT	10/04/21 CK# 18026 01-115-00	\$83,233.70 83,233.70
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$208,281.70
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 10370 BLDG.MAINT.	10/27/21 CK# 15264 01-10-578-00	\$45.00 45.00
AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES	10/13/21 CK# 15236 01-10-573-03	\$755.82 755.82
BELVIDERE ACE HDW. (7) 18028 BLDG & GROUNDS/IMPROVEMENTS	10/13/21 CK# 18028 01-10-578-01	\$1.18 1.18
BELVIDERE AREA CHAMBER OF COMMERCE (174) 091859 MEETING EXP. (MEALS, REG., MILEAGE)	10/27/21 CK# 15265 01-10-503-00	\$600.00 600.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18031 HEALTH INSURANCE/DENTAL/VISION	10/25/21 CK# 18031 01-10-560-00	\$13,561.58 13,561.58
BUSINESS CARD (551) 18029 BLDG & GROUNDS/IMPROVEMENTS 18029 JANITOR & SUPPLIES	10/18/21 CK# 18029 01-10-578-01 01-10-582-00	\$218.98 195.00 23.98
CINTAS CORPORATION #355 (1313) 4096224987 JANITOR & SUPPLIES	10/27/21 CK# 15266 01-10-582-00	\$36.72 36.72
CITY OF BELVIDERE WATER DEPT. (182) 7202192021 NEW TWP. BLDG. UTILITIES	10/13/21 CK# 15237 01-10-573-03	\$13.00 13.00
COMCAST (871) 13108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/13/21 CK# 15238 01-10-581-00	\$54.17 54.17
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	10/13/21 CK# 15240 01-10-582-00	\$19.50 19.50
DEARBORN NATIONAL (1074) 18033 HEALTH INSURANCE/DENTAL/VISION	10/25/21 CK# 18033 01-10-560-00	\$86.00 86.00
DELUXE BUSINESS FORMS (241) 02050238820 PRINTING & PUBLISHING	10/13/21 CK# 15241 01-10-556-00	\$909.97 909.97
EUCLID MANAGERS (1070) 18034 HEALTH INSURANCE/DENTAL/VISION	10/25/21 CK# 18034 01-10-560-00	\$322.05 322.05
FRONTIER (1117) 11821 TELEPHONE	10/27/21 CK# 15268 01-10-575-00	\$284.72 284.72
GFC LEASING - WI (1350) 100687162 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	10/27/21 CK# 15269 01-10-581-00	\$209.00 209.00
HOFF DISPOSAL, INC (1374) FL14894 JANITOR & SUPPLIES	10/13/21 CK# 15242 01-10-582-00	\$20.00 20.00
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	10/13/21 CK# 15244 01-10-573-03	\$48.34 48.34

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	10/27/21 CK# 15270	\$66.23
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	66.23
VISION SERVICE PLAN (1068)	10/25/21 CK# 18032	\$144.71
18032 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$17,396.97
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/25/21 CK# 18031	\$4,785.98
18031 HEALTH INSURANCE	01-20-534-00	4,785.98
BUSINESS CARD (551)	10/18/21 CK# 18029	\$20.00
18029 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
CINTAS CORPORATION #355 (1313)	10/27/21 CK# 15266	\$36.72
4098863859 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.72
COMCAST (871)	10/13/21 CK# 15238	\$54.18
13108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	54.18
RUTH CONNELLY (1376)	10/13/21 CK# 15239	\$50.00
1057367 TRAINING, SCHOOLS	01-20-538-00	50.00
RUTH CONNELLY (1376)	10/27/21 CK# 15267	\$100.00
1014 EXAM TRAINING, SCHOOLS	01-20-538-00	50.00
1020 EXAM TRAINING, SCHOOLS	01-20-538-00	50.00
CULLIGAN OF BELVIDERE (226)	10/13/21 CK# 15240	\$19.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	19.50
DEARBORN NATIONAL (1074)	10/25/21 CK# 18033	\$43.00
18033 HEALTH INSURANCE	01-20-534-00	43.00
EUCLID MANAGERS (1070)	10/25/21 CK# 18034	\$94.87
18034 HEALTH INSURANCE	01-20-534-00	94.87
FRONTIER (1117)	10/27/21 CK# 18036	\$229.10
18036 TELEPHONE	01-20-536-00	229.10
HOFF DISPOSAL, INC (1374)	10/13/21 CK# 15242	\$20.00
FL14894 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	20.00
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	10/13/21 CK# 15243	\$2,100.00
2104103 FIBER OPTICS/TECHNOLOGY	01-20-545-03	2,100.00
VISION SERVICE PLAN (1068)	10/25/21 CK# 18032	\$47.83
18032 HEALTH INSURANCE	01-20-534-00	47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,601.18

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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		208,281.70
10 SUPERVISOR'S DIVISION		17,396.97
20 ASSESSOR'S DIVISION		7,601.18
TOTAL TOWN FUND EXPENDITURES		233,279.85
<u>ROAD &amp; BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CITY OF BELVIDERE (181)	10/12/21 CK# 11534	\$10,659.19
11534 REPLACEMENT TAXES	02-410-0	10,659.19
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$10,659.19
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	10/13/21 CK# 5056	\$40.72
9982905940 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	40.72
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	10/25/21 CK# 11538	\$9,591.34
11538 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	10/27/21 CK# 5066	\$3,378.88
407519 25001 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	3,378.88
CINTAS CORPORATION #355 (1313)	10/13/21 CK# 5057	\$195.12
40949000033 UNIFORMS	02-30-656-03	195.12
CINTAS CORPORATION #355 (1313)	10/27/21 CK# 5067	\$36.72
4098863859 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	36.72
CINTAS CORPORATION #355 (1313)	10/27/21 CK# 11542	\$41.22
11542 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.22
COMMONWEALTH EDISON (198)	10/13/21 CK# 5058	\$98.75
2307003043 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.75
COMMONWEALTH EDISON (198)	10/13/21 CK# 11535	\$50.56
11535 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	50.56
COMMONWEALTH EDISON (198)	10/13/21 CK# 11536	\$5.30
11536 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
CONSOLIDATED MATERIALS, INC (1239)	10/27/21 CK# 5068	\$526.79
2445224524 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	526.79
CULLIGAN OF BELVIDERE (226)	10/13/21 CK# 5059	\$23.80
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	23.80
DEARBORN NATIONAL (1074)	10/25/21 CK# 11540	\$64.50
11540 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	10/25/21 CK# 11541	\$241.91
11541 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FRONTIER (1117)	10/13/21 CK# 5060	\$57.74
5442029 TELEPHONE/CALLER ID	02-30-600-02	57.74
HOFF DISPOSAL, INC (1374)	10/13/21 CK# 5061	\$20.00
FL14894 REPAIRS TO MACHINERY	02-30-654-00	20.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD &amp; BRIDGE DIVISION EXPENDITURES</u>		
JOE COOLING & SONS INC. (1219) 189863 TOTAL MAINT. OF ROADS (INCLUDES)	10/27/21 CK# 5069 02-30-645-00	\$374.00 374.00
LINCOLN RENTAL & SALES INC. (497) 399781 REPAIRS TO MACHINERY	10/13/21 CK# 5062 02-30-654-00	\$155.52 155.52
METAL SUPERMARKETS (1370) 1046730 SUPPLIES /CULVERTS/SIGNS	10/27/21 CK# 5070 02-30-643-00	\$178.21 178.21
NAPA AUTO PARTS (111) 338103338104 REPAIRS TO MACHINERY	10/13/21 CK# 5063 02-30-654-00	\$345.05 345.05
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/13/21 CK# 5064 02-30-644-01	\$54.64 54.64
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	10/27/21 CK# 5071 02-30-644-01	\$56.41 56.41
NORTHERN ILLINOIS SERVICE CO. (583) 59433 TOTAL MAINT. OF ROADS (INCLUDES)	10/27/21 CK# 5072 02-30-645-00	\$78.75 78.75
R.J. DANIELS FUEL & TIRE (230) 463926 NEW MACH.,EQUIPT.,TIRES	10/27/21 CK# 5073 02-30-653-00	\$11,776.22 11,776.22
TOWNSHIP OFFICIALS OF ILLINOIS (800) 2022 DT DRUG TESTING	10/13/21 CK# 5065 02-30-601-00	\$570.00 570.00
VISION SERVICE PLAN (1068) 11539 HEALTH & HOSP. PREMIUM	10/25/21 CK# 11539 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$28,069.45

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	10,659.19
30	ROAD & BRIDGE DIVISION	28,069.45
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	38,728.64

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66) 2ND PAY BELVIDERE CEMETERY MAINTENANCE	10/21/21 CK# 1213 04-00-810-00	\$80,325.00 80,325.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$80,325.00

I.M.R.F. FUND

ILL. MUNC. RETR. FUND (425) 2157 P HOLLAND IMRF EXPENSE	10/22/21 CK# 2157 05-00-851-00	\$11,505.53 11,505.53
TOTAL I.M.R.F. FUND EXPENDITURES		\$11,505.53

BELVIDERE TOWNSHIP

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411) TOWN 3RD QTR UNEMPLOYMENT COMP.	10/01/21 CK# 3147 06-00-101-00	\$78.32 78.32
ILL. DIR. OF EMPLOYMENT SEC. (411) RB 3RD QTR UNEMPLOYMENT COMP.	10/01/21 CK# 3148 06-00-101-00	\$8.27 8.27
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$86.59

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 3146 CERTIFICATE OF DEPOSIT	10/04/21 CK# 3146 07-115-00	\$350,000.00 350,000.00
BYRON BANK (931) 3147 CERTIFICATE OF DEPOSIT	10/04/21 CK# 3147 07-115-00	\$225,000.00 225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$575,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	575,000.00

PERMANENT ROAD FUND

CONSOLIDATED MATERIALS, INC (1239) 3090 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	10/13/21 CK# 3090 08-00-300-00	\$1,430.41 1,430.41
NORTHERN ILLINOIS SERVICE CO. (583) 3091 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....	10/13/21 CK# 3091 08-00-300-00	\$1,692.20 1,692.20
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$3,122.61

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931) 702 CERTIFICATE OF DEPOSIT	10/04/21 CK# 702 09-115-00	\$100,000.00 100,000.00
BYRON BANK (931) 703 CERTIFICATE OF DEPOSIT	10/04/21 CK# 703 09-115-00	\$75,000.00 75,000.00
STILLMAN BANK (1275) 701 CERTIFICATE OF DEPOSIT	10/05/21 CK# 701 09-115-00	\$250,000.00 250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$425,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	425,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	425,000.00

BELVIDERE TOWNSHIP

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SUMMARY ALL FUNDS

RUN TIME: 10:46AM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	233,279.85 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	38,728.64 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	80,325.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	11,505.53 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	86.59 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	575,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	3,122.61 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	425,000.00 *
TOTAL ALL FUNDS			1,367,048.22 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson  
SUPERVISOR - Bill J. Robertson

11-9-21  
DATE

Judith A. Schabacker  
CLERK - Judith A. Schabacker

11/9/2021  
DATE

James I. Culvey  
TRUSTEE - James I. Culvey

11-9-2021  
DATE

Robert E. Turner  
TRUSTEE - Robert E. Turner

11/9/21  
DATE

Kathy L. Grover  
TRUSTEE - Kathy L. Grover

11/9/21  
DATE

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

11-9-21  
DATE