

BELVIDERE TOWNSHIP

RUN DATE: 12/21/21

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BILLS PAID REPORT FOR NOVEMBER, 2021

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|--|--|
| A-FIRE EXTINGUISHER SALES & SERVICE (15) 704 EQUIPMENT/TRACTOR/TRUCK | 11/10/21 CK# 704 09-00-402-00 | \$254.75 254.75 |
| RANDY E. BURD (1167) 10396 BLDG.MAINT. | 11/24/21 CK# 15312 01-10-578-00 | \$45.00 45.00 |
| AEP ENERGY (1363) 3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/10/21 CK# 5074 02-30-644-01 | \$697.51 697.51 |
| AEP ENERGY (1363) 3113117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/24/21 CK# 5082 02-30-644-01 | \$708.34 708.34 |
| AEP ENERGY (1363) 2403008008 NEW TWP. BLDG. UTILITIES | 11/24/21 CK# 15313 01-10-573-03 | \$639.26 639.26 |
| AIRGAS USA, LLC (18) 9983550266 SUPPLIES/GAS & OIL/EPA ANN.FEES | 11/24/21 CK# 5083 02-30-644-00 | \$41.79 41.79 |
| BELVIDERE ACE HDW. (7) 594098 SUPPLIES/GAS & OIL/EPA ANN.FEES | 11/10/21 CK# 5075 02-30-644-00 | \$30.00 30.00 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 11549 HEALTH & HOSP. PREMIUM | 11/24/21 CK# 11549 02-30-620-00 | \$9,591.34 9,591.34 |
| BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18040 HEALTH INSURANCE/DENTAL/VISION 18040 HEALTH INSURANCE | 11/24/21 CK# 18040 01-10-560-00 01-20-534-00 | \$18,347.56 13,561.58 4,785.98 |
| BLACKHAWK STATE BANK (290) STOP PAYMENT CONTINGENCY | 11/29/21 CK# 9999 01-10-585-00 | \$35.00 35.00 |
| BOONE COUNTY SHOPPER (124) 92503 PRINTING & PUBLISHING | 11/10/21 CK# 15286 01-20-543-01 | \$547.20 547.20 |
| BUSINESS CARD (551) 18045 BLDG & GROUNDS/IMPROVEMENTS 18045 BLDG & GROUNDS/IMPROVEMENTS 18045 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 18045 COMP.SOFTWARE,EQUIP.,TRAINING, 18045 COMP.SOFTWARE,EQUIP.,TRAINING, 18045 COMP.SOFTWARE,EQUIP.,TRAINING, | 11/24/21 CK# 18045 01-10-578-01 01-10-578-01 01-10-581-00 01-20-545-02 01-20-545-02 01-20-545-02 | \$770.31 291.00 156.00 111.55 155.88 20.00 35.88 |
| BYRON BANK (931) 11554 SAVINGS ACCOUNT | 11/29/21 CK# 11554 02-115-00 | \$150,000.00 150,000.00 |
| CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) 705 EQUIPMENT/TRACTOR/TRUCK | 11/10/21 CK# 705 09-00-402-00 | \$1,019.21 1,019.21 |
| CINTAS CORPORATION #355 (1313) 4100220965 UNIFORMS | 11/10/21 CK# 5076 02-30-656-03 | \$244.98 244.98 |
| COMCAST (871) 00013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 1142112321 COMP.SOFTWARE,EQUIP.,TRAINING, | 11/10/21 CK# 15287 01-10-581-00 01-20-545-02 | \$108.35 54.17 54.18 |
| COMMONWEALTH EDISON (198) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/10/21 CK# 5077 02-30-644-01 | \$110.16 110.16 |
| COMMONWEALTH EDISON (198) 11544 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/10/21 CK# 11544 02-30-644-01 | \$5.30 5.30 |
| COMMONWEALTH EDISON (198) 11545 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/10/21 CK# 11545 02-30-644-01 | \$49.96 49.96 |
| COMMONWEALTH EDISON (198) 11546 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS | 11/10/21 CK# 11546 02-30-644-01 | \$98.75 98.75 |

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| CULLIGAN OF BELVIDERE (226) | 11/10/21 CK# 15288 | \$39.00 |
| 093351 JANITOR & SUPPLIES | 01-10-582-00 | 19.50 |
| 093351 JANITORIAL - ASSESSOR/RT. 76 | 01-20-550-00 | 19.50 |
| DEARBORN NATIONAL (1074) | 11/24/21 CK# 11551 | \$64.50 |
| 11551 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 64.50 |
| DEARBORN NATIONAL (1074) | 11/24/21 CK# 18042 | \$129.00 |
| 18042 HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 86.00 |
| 18042 HEALTH INSURANCE | 01-20-534-00 | 43.00 |
| DRUMMOND WINDOW CLEANING, INC. (1337) | 11/10/21 CK# 15289 | \$385.00 |
| 61242 JANITOR & SUPPLIES | 01-10-582-00 | 385.00 |
| EUCLID MANAGERS (1070) | 11/24/21 CK# 11552 | \$241.91 |
| 11552 HEALTH & HOSP. PREMIUM | 02-30-620-00 | 241.91 |
| EUCLID MANAGERS (1070) | 11/24/21 CK# 18043 | \$416.92 |
| 18043 HEALTH INSURANCE/DENTAL/VISION | 01-10-560-00 | 322.05 |
| 18043 HEALTH INSURANCE | 01-20-534-00 | 94.87 |
| FRONTIER (1117) | 11/10/21 CK# 5078 | \$56.89 |
| 5442029 TELEPHONE/CALLER ID | 02-30-600-02 | 56.89 |
| FRONTIER (1117) | 11/24/21 CK# 15314 | \$229.10 |
| 11102112921 TELEPHONE | 01-20-536-00 | 229.10 |
| FRONTIER (1117) | 11/24/21 CK# 18046 | \$285.22 |
| 18046 TELEPHONE | 01-10-575-00 | 285.22 |
| GFC LEASING - WI (1350) | 11/10/21 CK# 15290 | \$209.00 |
| 100693347 CAPITAL EQUIP.EXPEND.INC.COMPUTER, | 01-10-581-00 | 209.00 |
| GREG'S GARAGE INC (1114) | 11/24/21 CK# 5084 | \$577.50 |
| 26407 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 02-30-600-00 | 577.50 |
| HOFF DISPOSAL, INC (1374) | 11/10/21 CK# 5079 | \$20.00 |
| 15341 DUMPSTER/JANITOR/MISC./BANK CHGS. | 02-30-656-02 | 20.00 |
| HOFF DISPOSAL, INC (1374) | 11/10/21 CK# 15291 | \$40.00 |
| 15341 JANITOR & SUPPLIES | 01-10-582-00 | 20.00 |
| 15341 JANITORIAL - ASSESSOR/RT. 76 | 01-20-550-00 | 20.00 |
| LINCOLN RENTAL & SALES INC. (497) | 11/10/21 CK# 5080 | \$78.52 |
| 405305 SUPPLIES/GAS & OIL/EPA ANN.FEES | 02-30-644-00 | 78.52 |
| NAPA AUTO PARTS (111) | 11/10/21 CK# 5081 | \$194.00 |
| 339039 REPAIRS TO MACHINERY | 02-30-654-00 | 194.00 |
| NCPERS - IL IMRF (428) | 11/24/21 CK# 18044 | \$48.00 |
| 18044 IMRF VOL. INSURANCE | 01-215-04 | 48.00 |
| PEABODY'S NORTH (274) | 11/10/21 CK# 706 | \$280.99 |
| 706 EQUIPMENT/TRACTOR/TRUCK | 09-00-402-00 | 280.99 |
| SALVATION ARMY (702) | 11/24/21 CK# 18039 | \$5,000.00 |
| 18039 SOCIAL SERVICES | 01-10-502-01 | 5,000.00 |
| SIKICH, LLP (1349) | 11/10/21 CK# 15292 | \$2,425.00 |
| 536702 AUDITING | 01-10-571-00 | 2,425.00 |
| MICHAEL ST. ANGEL (1118) | 11/10/21 CK# 15293 | \$74.44 |
| OFFICE SUP ASSESSOR - MISC. EXPENSE | 01-20-546-00 | 63.60 |
| UTILITY MAT ASSESSOR - MISC. EXPENSE | 01-20-546-00 | 10.84 |

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| STILLMAN BANK (1275) 3092 CERTIFICATE OF DEPOSIT | 11/17/21 CK# 3092 08-115-00 | \$250,000.00 250,000.00 |
| STILLMAN BANK (1275) 3149 CERTIFICATE OF DEPOSIT | 11/17/21 CK# 3149 06-115-00 | \$160,000.00 160,000.00 |
| STILLMAN BANK (1275) 11548 CERTIFICATE OF DEPOSIT | 11/17/21 CK# 11548 02-115-00 | \$150,000.00 150,000.00 |
| STILLMAN BANK (1275) 12418 CERTIFICATE OF DEPOSIT | 11/17/21 CK# 12418 03-115-00 | \$50,000.00 50,000.00 |
| STILLMAN BANK (1275) 18037 CERTIFICATE OF DEPOSIT | 11/04/21 CK# 18037 01-115-00 | \$200,000.00 200,000.00 |
| STILLMAN BANK (1275) 18038 CERTIFICATE OF DEPOSIT | 11/17/21 CK# 18038 01-115-00 | \$175,000.00 175,000.00 |
| TOTAL PLUMBING & HEATING, LTD (1379) 15769 BLDG.MAINT. | 11/24/21 CK# 15315 01-10-578-00 | \$300.00 300.00 |
| VISION SERVICE PLAN (1068) 11550 HEALTH & HOSP. PREMIUM | 11/24/21 CK# 11550 02-30-620-00 | \$107.30 107.30 |
| VISION SERVICE PLAN (1068) 18041 HEALTH INSURANCE/DENTAL/VISION 18041 HEALTH INSURANCE | 11/24/21 CK# 18041 01-10-560-00 01-20-534-00 | \$192.54 144.71 47.83 |

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SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|--|-----------------|
| 01-105-00 | 01 | TOWN-CASH IN BANK | 405,265.90 * |
| 02-105-00 | 02 | ROAD & BRIDGE-CASH IN BANK | 312,918.75 * |
| 03-105-00 | 03 | GENERAL ASSISTANCE-CASH IN BANK | 50,000.00 * |
| 06-105-00 | 06 | GENERAL INSURANCE-CASH IN BANK | 160,000.00 * |
| 08-105-00 | 08 | PERMANENT ROAD-CASH IN BANK | 250,000.00 * |
| 09-105-00 | 09 | ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK | 1,554.95 * |
| TOTAL ALL FUNDS | | | 1,179,739.60 ** |

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

12/28/21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

12/28/2021
DATE

James I. Culvey
TRUSTEE - James I. Culvey

12-28-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

12.28.21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

12/28/21
DATE

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

12.28.21
DATE