

BELVIDERE TOWNSHIP

RUN DATE: 10/20/21

BILLS PAID REPORT FOR SEPTEMBER, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
NCPERS - IL IMRF (428)	09/27/21 CK# 18024	\$48.00
18024 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	09/10/21 CK# 18019	\$100,000.00
18019 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	09/15/21 CK# 15200	\$45.00
10088 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	09/15/21 CK# 15201	\$750.68
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	750.68
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/27/21 CK# 18020	\$13,561.58
18020 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,561.58
BRAUN THYSSEN KRUPP ELEVATOR (926)	09/15/21 CK# 15202	\$832.61
20187 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	832.61
BUSINESS CARD (551)	09/29/21 CK# 18027	\$92.63
18027 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	88.70
18027 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	3.93
CINTAS CORPORATION #355 (1313)	09/29/21 CK# 15214	\$46.70
4096224987 JANITOR & SUPPLIES	01-10-582-00	46.70
COMCAST (871)	09/15/21 CK# 15203	\$59.17
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	59.17
CULLIGAN OF BELVIDERE (226)	09/15/21 CK# 15204	\$13.87
093351 JANITOR & SUPPLIES	01-10-582-00	13.87
DEARBORN NATIONAL (1074)	09/27/21 CK# 18021	\$86.00
18021 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	09/27/21 CK# 18022	\$322.05
18022 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	09/29/21 CK# 15216	\$289.18
10721 TELEPHONE	01-10-575-00	289.18
GFC LEASING - WI (1350)	09/15/21 CK# 15205	\$216.58
13439534 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	216.58
HOFF DISPOSAL, INC (1374)	09/15/21 CK# 15207	\$20.00
14454 JANITOR & SUPPLIES	01-10-582-00	20.00
HORIZON DISTRIBUTORS INC. (877)	09/15/21 CK# 15208	\$454.64
3537006 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	454.64
STATE FIRE MARSHALL (761)	09/15/21 CK# 15209	\$75.00
5125121130 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	75.00
MIDWEST FLAG & POLE, INC. (1377)	09/15/21 CK# 15210	\$472.00
580 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	472.00
NATIONAL ELEVATOR INSPECTION SERVICES (1191)	09/15/21 CK# 15211	\$165.00
4143486 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	165.00
PAPER RECOVERY SERVICE CORP. (892)	09/29/21 CK# 15217	\$687.50
81211 COMMUNITY TWP.BETTERMENT	01-10-502-00	687.50

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
SIKICH, LLP (1349) 52442 AUDITING	09/15/21 CK# 15213 01-10-571-00	\$750.00 750.00
SIPS AND SPRINKLES (1378) CEM MEETING MEETING EXP. (MEALS, REG., MILEAGE)	09/29/21 CK# 15218 01-10-503-00	\$266.00 266.00
VISION SERVICE PLAN (1068) 18023 HEALTH INSURANCE/DENTAL/VISION	09/27/21 CK# 18023 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$19,350.90
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 18020 HEALTH INSURANCE	09/27/21 CK# 18020 01-20-534-00	\$4,785.98 4,785.98
BUSINESS CARD (551) 18027 COMP.SOFTWARE,EQUIP.,TRAINING, 18027 COMP.SOFTWARE,EQUIP.,TRAINING,	09/29/21 CK# 18027 01-20-545-02 01-20-545-02	\$127.74 107.74 20.00
CINTAS CORPORATION #355 (1313) 4096224987 JANITORIAL - ASSESSOR/RT. 76	09/29/21 CK# 15214 01-20-550-00	\$46.70 46.70
COMCAST (871) 9421-10321 COMP.SOFTWARE,EQUIP.,TRAINING,	09/15/21 CK# 15203 01-20-545-02	\$59.18 59.18
RUTH CONNELLY (1376) EXAM TRAINING, SCHOOLS	09/29/21 CK# 15215 01-20-538-00	\$50.00 50.00
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	09/15/21 CK# 15204 01-20-550-00	\$13.88 13.88
DEARBORN NATIONAL (1074) 18021 HEALTH INSURANCE	09/27/21 CK# 18021 01-20-534-00	\$43.00 43.00
EUCLID MANAGERS (1070) 18022 HEALTH INSURANCE	09/27/21 CK# 18022 01-20-534-00	\$94.87 94.87
FRONTIER (1117) 18025 TELEPHONE	09/29/21 CK# 18025 01-20-536-00	\$231.51 231.51
KRISTINA HALL (346) 11421/81821 TRAVEL EXPENSE	09/15/21 CK# 15206 01-20-539-00	\$241.25 241.25
HOFF DISPOSAL, INC (1374) 14454 JANITORIAL - ASSESSOR/RT. 76	09/15/21 CK# 15207 01-20-550-00	\$20.00 20.00
ROCK VALLEY PUBLISHING (72) 26803 DUES & SUBSCRIPTIONS	09/15/21 CK# 15212 01-20-542-00	\$31.95 31.95
VISION SERVICE PLAN (1068) 18023 HEALTH INSURANCE	09/27/21 CK# 18023 01-20-534-00	\$47.83 47.83
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,793.89

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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
		100,048.00
10 SUPERVISOR'S DIVISION		19,350.90
20 ASSESSOR'S DIVISION		5,793.89
TOTAL TOWN FUND EXPENDITURES		125,192.79
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	09/10/21 CK# 11523	\$150,000.00
11523 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$150,000.00
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	09/15/21 CK# 5036	\$39.91
9982115662 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	39.91
BANDT COMMUNICATIONS, INC. (1357)	09/15/21 CK# 5037	\$343.32
211183 REPAIRS TO MACHINERY	02-30-654-00	343.32
BELVIDERE ACE HDW. (7)	09/15/21 CK# 5038	\$89.77
593050 REPAIRS TO MACHINERY	02-30-654-00	89.77
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	09/27/21 CK# 11528	\$9,591.34
11528 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	09/15/21 CK# 5039	\$2,163.28
407316 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,163.28
CINTAS CORPORATION #355 (1313)	09/15/21 CK# 5040	\$153.90
4092230665 UNIFORMS	02-30-656-03	153.90
CINTAS CORPORATION #355 (1313)	09/29/21 CK# 5051	\$46.70
4096224987 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	46.70
COMMONWEALTH EDISON (194)	09/15/21 CK# 11525	\$98.80
11525 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.80
COMMONWEALTH EDISON (194)	09/15/21 CK# 11526	\$5.30
11526 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (194)	09/15/21 CK# 11527	\$54.95
11527 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	54.95
COMMONWEALTH EDISON (198)	09/15/21 CK# 5041	\$295.83
87089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	295.83
CONSOLIDATED MATERIALS, INC (1239)	09/15/21 CK# 5042	\$326.72
24189 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	326.72
CORDRAY BROTHERS (208)	09/29/21 CK# 5052	\$420.00
180173180163 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	420.00
DEARBORN NATIONAL (1074)	09/27/21 CK# 11529	\$64.50
11529 OCT HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	09/27/21 CK# 11530	\$241.91
11530 OCT HEALTH & HOSP. PREMIUM	02-30-620-00	241.91

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
FRONTIER (1117) 8155442029 TELEPHONE/CALLER ID	09/15/21 CK# 5043 02-30-600-02	\$46.39 46.39
HOFF DISPOSAL, INC (1374) 14454 REPAIRS TO MACHINERY	09/15/21 CK# 5044 02-30-654-00	\$20.00 20.00
HORIZON DISTRIBUTORS INC. (877) 3537006 DUMPSTER/JANITOR/MISC./BANK CHGS.	09/15/21 CK# 5045 02-30-656-02	\$193.59 193.59
ILLINOIS MATERIAL HANDLING (1361) 622168064 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	09/15/21 CK# 5046 02-30-600-00	\$406.14 406.14
MANLEY MOTOR SALES CO. (520) 10311 REPAIRS TO MACHINERY	09/15/21 CK# 5047 02-30-654-00	\$408.08 408.08
MENARDS - CHERRY VALLEY (534) 89436 SUPPLIES /CULVERTS/SIGNS	09/29/21 CK# 5053 02-30-643-00	\$82.90 82.90
MICHAEL TODD & COMPANY, INC. (1293) 202549 SUPPLIES /CULVERTS/SIGNS	09/15/21 CK# 5048 02-30-643-00	\$428.21 428.21
NAPA AUTO PARTS (111) 335421336061 REPAIRS TO MACHINERY	09/15/21 CK# 5049 02-30-654-00	\$121.18 121.18
NORTHERN ILLINOIS SERVICE CO. (583) 59138 TOTAL MAINT. OF ROADS (INCLUDES	09/29/21 CK# 5054 02-30-645-00	\$370.23 370.23
R.J. DANIELS FUEL & TIRE (230) 341607 NEW MACH.,EQUIPT.,TIRES	09/15/21 CK# 5050 02-30-653-00	\$59.00 59.00
R.J. DANIELS FUEL & TIRE (230) 342947 REPAIRS TO MACHINERY	09/29/21 CK# 5055 02-30-654-00	\$154.53 154.53
VISION SERVICE PLAN (1068) 11532 HEALTH & HOSP. PREMIUM	09/27/21 CK# 11532 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,333.78

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
30	ROAD & BRIDGE DIVISION	16,333.78
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	166,333.78

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275) 3145 CERTIFICATE OF DEPOSIT	09/10/21 CK# 3145 07-115-00	\$100,000.00 100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

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ROAD & BRIDGE-TAX FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE-TAX FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		100,000.00
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		100,000.00
<u>PERMANENT ROAD FUND</u>		
CURRAN MATERIALS COMPANY (1360)	09/15/21 CK# 3088	\$14,157.72
3088 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	14,157.72
CURRAN MATERIALS COMPANY (1360)	09/29/21 CK# 3089	\$1,116.05
3089 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	1,116.05
TOTAL PERMANENT ROAD FUND EXPENDITURES		\$15,273.77
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
PEABUDY'S NORTH (274)	09/15/21 CK# 700	\$583.39
700 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	583.39
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$583.39

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	125,192.79 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	166,333.78 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	15,273.77 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	583.39 *
TOTAL ALL FUNDS			407,383.73 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

10-26-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

10/26/2021
DATE

James I. Culvey
TRUSTEE - James I. Culvey

10-26-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

10/26/21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

10/26/21
DATE

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

DATE