

BELVIDERE TOWNSHIP

RUN DATE: 01/12/21

BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 1

RUN TIME: 09:44AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	12/08/20 CK# 17915	\$275,000.00
17915 CERTIFICATE OF DEPOSIT	01-115-00	275,000.00
BYRON BANK (931)	12/16/20 CK# 17918	\$100,000.00
17918 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
STILLMAN BANK (1275)	12/01/20 CK# 17914	\$150,000.00
17914 CERTIFICATE OF DEPOSIT	01-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$525,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	12/23/20 CK# 14713	\$45.00
9644 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	12/09/20 CK# 14683	\$589.27
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	589.27
BELVIDERE ACE HDW. (7)	12/09/20 CK# 14684	\$13.98
589810 JANITOR & SUPPLIES	01-10-582-00	13.98
BILL TOFT CONSTRUCTION (916)	12/23/20 CK# 14714	\$293.75
62835 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	293.75
BRAUN THYSSEN KRUPP ELEVATOR (926)	12/09/20 CK# 14685	\$806.01
12755 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	806.01
BUSINESS CARD (551)	12/23/20 CK# 17919	\$54.17
17919 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	54.17
CINTAS CORPORATION #355 (1313)	12/23/20 CK# 14715	\$41.65
4069882120 JANITOR & SUPPLIES	01-10-582-00	41.65
CITY OF BELVIDERE WATER DEPT. (182)	12/09/20 CK# 14686	\$13.00
92020112020 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
CULLIGAN OF BELVIDERE (226)	12/09/20 CK# 14687	\$17.50
113020 JANITOR & SUPPLIES	01-10-582-00	17.50
CULLIGAN OF BELVIDERE (226)	12/23/20 CK# 14716	\$13.37
121520 JANITOR & SUPPLIES	01-10-582-00	13.37
THE DECISION SYSTEMS COMPANY (239)	12/23/20 CK# 14717	\$225.00
2020127 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	225.00
FRONTIER (1117)	12/09/20 CK# 14688	\$272.59
8155442027 TELEPHONE	01-10-575-00	272.59
GFC LEASING - WI (1350)	12/09/20 CK# 14689	\$204.00
100624499 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	204.00
ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRA (1112)	12/23/20 CK# 14719	\$51.25
79357 LEGAL EXPENSES	01-10-570-00	51.25
MDC ENVIRONMENTAL SERVICES (995)	12/09/20 CK# 14690	\$72.18
20105459 JANITOR & SUPPLIES	01-10-582-00	72.18
MR. GOODWATER INC. (1327)	12/09/20 CK# 14691	\$9.45
112420 BLDG.MAINT.	01-10-578-00	9.45
NICOR (580)	12/09/20 CK# 14692	\$172.25
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	172.25

BELVIDERE TOWNSHIP

RUN DATE: 01/12/21

BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 2

RUN TIME: 09:44AM

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCK VALLEY PUBLISHING (72)	12/23/20 CK# 14720	\$45.00
386745RV PRINTING & PUBLISHING	01-10-556-00	45.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	12/09/20 CK# 14693	\$170.00
29371 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	170.00
SALVATION ARMY (702)	12/09/20 CK# 17917	\$5,000.00
17917 SOCIAL SERVICES	01-10-502-01	5,000.00
TOWNSHIP PERSPECTIVE (866)	12/23/20 CK# 14721	\$25.00
1202112022 PRINTING & PUBLISHING	01-10-556-00	25.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$8,134.42
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	12/23/20 CK# 17919	\$327.72
17919 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	327.72
CINTAS CORPORATION #355 (1313)	12/23/20 CK# 14715	\$41.66
4069882120 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.66
CULLIGAN OF BELVIDERE (226)	12/09/20 CK# 14687	\$17.50
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	17.50
CULLIGAN OF BELVIDERE (226)	12/23/20 CK# 14716	\$13.38
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	13.38
FRONTIER (1117)	12/08/20 CK# 17916	\$174.78
17916 TELEPHONE	01-20-536-00	174.78
KRISTINA HALL (346)	12/23/20 CK# 14718	\$278.41
642012120 TRAVEL EXPENSE	01-20-539-00	278.41
MDC ENVIRONMENTAL SERVICES (995)	12/09/20 CK# 14690	\$72.19
20105459 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	72.19
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$925.64

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	525,000.00
10	SUPERVISOR'S DIVISION	8,134.42
20	ASSESSOR'S DIVISION	925.64
	TOTAL TOWN FUND EXPENDITURES	534,060.06

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	12/01/20 CK# 11399	\$150,000.00
11399 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	12/01/20 CK# 11400	\$150,000.00
11400 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	12/07/20 CK# 11401	\$150,000.00
11401 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
CITY OF BELVIDERE (181)	12/08/20 CK# 11402	\$848.50
11402 REPLACEMENT TAXES	02-410-0	848.50

BELVIDERE TOWNSHIP

RUN DATE: 01/12/21

BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 3

RUN TIME: 09:44AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$450,848.50
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	12/09/20 CK# 4862	\$767.56
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	767.56
AIRGAS USA, LLC (18)	12/23/20 CK# 4874	\$34.46
99758500770 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	34.46
BLAKE OIL CO. (1216)	12/09/20 CK# 4863	\$1,127.72
408258 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,127.72
BLAKE OIL CO. (1216)	12/23/20 CK# 4875	\$873.47
408485 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	873.47
CINTAS CORPORATION #355 (1313)	12/09/20 CK# 4864	\$454.61
4063316286 UNIFORMS	02-30-656-03	51.62
4063953457 UNIFORMS	02-30-656-03	51.62
4064626481 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.65
4064626559 UNIFORMS	02-30-656-03	51.62
4065248238 UNIFORMS	02-30-656-03	51.62
4065966756 UNIFORMS	02-30-656-03	51.62
4066584553 UNIFORMS	02-30-656-03	51.62
4067215644 UNIFORMS	02-30-656-03	51.62
4067794084 UNIFORMS	02-30-656-03	51.62
CINTAS CORPORATION #355 (1313)	12/23/20 CK# 4876	\$41.65
4069882120 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.65
COMMONWEALTH EDISON (194)	12/09/20 CK# 4865	\$131.03
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	131.03
COMMONWEALTH EDISON (194)	12/09/20 CK# 11403	\$95.90
11403 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	95.90
COMMONWEALTH EDISON (194)	12/09/20 CK# 11404	\$5.30
11404 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (194)	12/09/20 CK# 11405	\$45.85
11405 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	45.85
FRONTIER (1117)	12/09/20 CK# 4866	\$57.02
5442029 TELEPHONE/CALLER ID	02-30-600-02	57.02
ILLINOIS MATERIAL HANDLING (1361)	12/09/20 CK# 4867	\$990.60
622058852 REPAIRS TO MACHINERY	02-30-654-00	990.60
MAGGIO TRUCK CENTER (1130)	12/09/20 CK# 4868	\$475.00
09222020 REPAIRS TO MACHINERY	02-30-654-00	475.00
MDC ENVIRONMENTAL SERVICES (995)	12/09/20 CK# 4869	\$72.19
20105459 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	72.19
MENARDS - CHERRY VALLEY (534)	12/23/20 CK# 4877	\$239.77
30420331 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	239.77
NAPA AUTO PARTS (111)	12/09/20 CK# 4870	\$49.81
11720 REPAIRS TO MACHINERY	02-30-654-00	49.81
NICOR (580)	12/09/20 CK# 4871	\$281.31
08363020002 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	281.31
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367)	12/09/20 CK# 4872	\$1,014.00
6106 MAINTENANCE OF BLDG.	02-30-656-00	1,014.00

RUN DATE: 01/12/21

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 4

RUN TIME: 09:44AM

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
TRACTOR TOWN (1185)	12/09/20 CK# 4873	\$44.89
B43668 REPAIRS TO MACHINERY	02-30-654-00	44.89
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$6,802.14

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	450,848.50
30	ROAD & BRIDGE DIVISION	6,802.14
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	457,650.64

GENERAL ASSISTANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	12/01/20 CK# 12385	\$50,000.00
12385 CERTIFICATE OF DEPOSIT	03-115-00	50,000.00
STILLMAN BANK (1275)	12/28/20 CK# 12387	\$75,000.00
12387 CERTIFICATE OF DEPOSIT	03-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	125,000.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	12/28/20 CK# 3139	\$100,000.00
3139 CERTIFICATE OF DEPOSIT	07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	12/01/20 CK# 3069	\$300,000.00
3069 CERTIFICATE OF DEPOSIT	08-115-00	300,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$300,000.00

RUN DATE: 01/12/21

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 5

RUN TIME: 09:44AM

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	300,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	300,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

FIVE STAR SHOP SERVICE (1368)	12/22/20 CK# 674		\$1,291.10
674 GENERAL DISBURSEMENTS		09-00-400-00	1,291.10
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:			\$1,291.10

BELVIDERE TOWNSHIP

RUN DATE: 01/12/21

BILLS PAID REPORT FOR DECEMBER, 2020

PAGE: 6

RUN TIME: 09:44AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	534,060.06 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	457,650.64 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	125,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	100,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	300,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	1,291.10 *
TOTAL ALL FUNDS			1,518,001.80 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

1-12-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

1-12-2021
DATE

James I. Culvey
TRUSTEE - James I. Culvey

1-12-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

1-12-2021
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

1-12-21
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

1/12/21
DATE