DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	01/20/21 CK# 17929		$100,000.00
17929 CERTIFICATE OF DEPOSIT		01-115-00	100,000.00
NCPERS - IL IMRF (428)	01/04/21 CK# 17925		$48.00
17925 IMRF VOL. INSURANCE		01-215-04	48.00
NCPERS - IL IMRF (428)	01/25/21 CK# 17935		$48.00
17935 IMRF VOL. INSURANCE		01-215-04	48.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$100,096.00
SUPERVISOR'S DIVISION EXPENDITURES			
RANDY E. BURD (1167)	01/27/21 CK# 14773		$45.00
9366 BLDG.MAINT.		01-10-578-00	45.00
AEP ENERGY (1363)	01/13/21 CK# 14738		$634.11
3013117036 NEW TWP. BLDG. UTILITIES		01-10-573-03	634.11
ALPHA CONTROLS & SERVICES, LLC (21)	01/13/21 CK# 14739		$572.50
C006015 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	572.50
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/04/21 CK# 17921		$12,726.42
17921 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	12,726.42
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/25/21 CK# 17931		$12,726.42
17931 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	12,726.42
BLAKE OIL CO. (1216)	01/13/21 CK# 14740		$235.89
GENERATOR NEW TWP. BLDG. UTILITIES		01-10-573-03	235.89
BOONE COUNTY COUNCIL ON AGING (112)	01/19/21 CK# 17926		$11,500.00
17926 SENIOR CITIZEN ACTIVITY		01-10-576-00	11,500.00
BOONE COUNTY COUNCIL ON AGING (112)	01/19/21 CK# 17928		$2,000.00
17928 ENERGY ASSISTANCE PROGRAM		01-10-576-01	2,000.00
CINTAS CORPORATION #355 (1313)	01/13/21 CK# 14742		$41.65
4072484386 JANITOR & SUPPLIES		01-10-582-00	41.65
COMCAST (871)	01/04/21 CK# 17920		$118.35
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	10.00
17920 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	108.35
CULLIGAN OF BELVIDERE (226)	01/27/21 CK# 14774		$13.37
11221 JANITOR & SUPPLIES		01-10-582-00	13.37
DEARBORN NATIONAL (1074)	01/04/21 CK# 17924		$86.00
17924 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	86.00
DEARBORN NATIONAL (1074)	01/25/21 CK# 17933		$86.00
17933 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	86.00
DELUXE BUSINESS FORMS (241)	01/05/21 CK# 9999		$0.00
9999 PRINTING & PUBLISHING		01-10-556-00	37.44
9999 WRONG ACCOUNT		01-10-556-00	-37.44
EUCLID MANAGERS (1070)	01/04/21 CK# 17923		$322.05
17923 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	322.05
EUCLID MANAGERS (1070)	01/25/21 CK# 17932		$322.05
17932 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	322.05
FRONTIER (1117)	01/13/21 CK# 14743		$272.81
8155442027 TELEPHONE		01-10-575-00	272.81

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SUPERVISOR'S DIVISION EXPENDITURES			
FRONTIER (1117)	01/27/21 CK# 14775		$277.71
2821 TELEPHONE		01-10-575-00	277.71
GFC LEASING - WI (1350)	01/13/21 CK# 14744		$204.00
100630509 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	204.00
HORIZON DISTRIBUTORS INC. (877)	01/27/21 CK# 14776		$272.73
S3510208.001 JANITOR & SUPPLIES		01-10-582-00	272.73
MDC ENVIRONMENTAL SERVICES (995)	01/13/21 CK# 14746		$72.66
20171827 JANITOR & SUPPLIES		01-10-582-00	72.66
MENARDS - MACHESNEY PARK (535)	01/13/21 CK# 14747		$413.87
32490496 BLDG.MAINT.		01-10-578-00	357.98
52615 BLDG.MAINT.		01-10-578-00	55.89
MENARDS - CHERRY VALLEY (534)	01/27/21 CK# 14777		$93.11
72156 BLDG.MAINT.		01-10-578-00	93.11
MID-CITY OFFICE PRODUCTS (543)	01/13/21 CK# 14748		$8.98
588698588698 OFFICE SUPPLIES		01-10-516-00	8.98
MR. GOODWATER INC. (1327)	01/27/21 CK# 14778		$9.45
112420 BLDG.MAINT.		01-10-578-00	9.45
NICOR (580)	01/13/21 CK# 14749		$218.62
159573200003 NEW TWP. BLDG. UTILITIES		01-10-573-03	218.62
BILL J. ROBERTSON (663)	01/13/21 CK# 14751		$111.44
6120123120 MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	111.44
VISION SERVICE PLAN (1068)	01/04/21 CK# 17922		$139.15
17922 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	139.15
VISION SERVICE PLAN (1068)	01/25/21 CK# 17934		$139.15
17934 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	139.15
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			$43,663.49
ASSESSOR'S DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/04/21 CK# 17921		$3,135.06
17921 HEALTH INSURANCE		01-20-534-00	3,135.06
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/25/21 CK# 17931		$3,135.06
17931 HEALTH INSURANCE		01-20-534-00	3,135.06
BOONE COUNTY JOURNAL (129)	01/13/21 CK# 14741		$120.00
00023049 PRINTING & PUBLISHING		01-20-543-01	120.00
BUSINESS CARD (551)	01/20/21 CK# 17930		$25.00
17930 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	25.00
CINTAS CORPORATION #355 (1313)	01/13/21 CK# 14742		$41.66
4072484386 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	41.66
COMCAST (871)	01/04/21 CK# 17920		$108.35
17920 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	108.35
CULLIGAN OF BELVIDERE (226)	01/27/21 CK# 14774		$13.38
093351 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	13.38
DEARBORN NATIONAL (1074)	01/04/21 CK# 17924		$21.50
17924 HEALTH INSURANCE		01-20-534-00	21.50

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ASSESSOR'S DIVISION EXPENDITURES			
DEARBORN NATIONAL (1074)	01/25/21 CK# 17933		$21.50
17933 HEALTH INSURANCE		01-20-534-00	21.50
EUCLID MANAGERS (1070)	01/04/21 CK# 17923		$64.16
17923 HEALTH INSURANCE		01-20-534-00	64.16
EUCLID MANAGERS (1070)	01/25/21 CK# 17932		$64.16
17932 HEALTH INSURANCE		01-20-534-00	64.16
FRONTIER (1117)	01/13/21 CK# 17927		$174.78
17927 TELEPHONE		01-20-536-00	174.78
FRONTIER (1117)	01/27/21 CK# 17936		$177.75
17936 TELEPHONE		01-20-536-00	177.75
IFIBER - ILLINOIS FIBER RESOURCES GROUP (1252)	01/13/21 CK# 14745		$2,100.00
F-2101108 FIBER OPTICS/TECHNOLOGY		01-20-545-03	2,100.00
MDC ENVIRONMENTAL SERVICES (995)	01/13/21 CK# 14746		$72.66
20171827 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	72.66
QUILL CORPORATION (640)	01/13/21 CK# 14750		$122.92
13273617 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	92.02
9263449 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	30.90
VISION SERVICE PLAN (1068)	01/04/21 CK# 17922		$28.30
17922 HEALTH INSURANCE		01-20-534-00	28.30
VISION SERVICE PLAN (1068)	01/25/21 CK# 17934		$28.30
17934 HEALTH INSURANCE		01-20-534-00	28.30
	TOTAL ASSESSOR'S DIVISION EXPENDITURES		$9,454.54

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,096.00
10	SUPERVISOR'S DIVISION	43,663.49
20	ASSESSOR'S DIVISION	9,454.54
	TOTAL TOWN FUND EXPENDITURES	153,214.03

ROAD & BRIDGE FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	01/20/21 CK# 11418		$100,000.00
11418 CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
CITY OF BELVIDERE (181)	01/12/21 CK# 11413		$4,035.44
11413 REPLACEMENT TAXES		02-410-0	4,035.44
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$104,035.44
ROAD & BRIDGE DIVISION EXPENDITURES			
AEP ENERGY (1363)	01/13/21 CK# 4878		$767.56
3013117047 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-01	767.56
AEP ENERGY (1363)	01/27/21 CK# 4893		$717.88
3013117047 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-01	717.88

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES			
AIRGAS USA, LLC (18)	01/27/21 CK# 4894		$38.05
9976180845 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	38.05
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/04/21 CK# 11408		$9,591.34
11408 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	01/25/21 CK# 11419		$9,591.34
11419 HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	01/13/21 CK# 4879		$1,582.78
372153 408101 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,582.78
BLAKE OIL CO. (1216)	01/27/21 CK# 4895		$1,055.47
408464 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	1,055.47
BOONE COUNTY SHOPPER (124)	01/05/21 CK# 11412		$1,087.27
11412 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	1,087.27
BURNS INDUSTRIAL SUPPLY CO., INC. (1232)	01/27/21 CK# 4896		$54.24
922918 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	54.24
CINTAS CORPORATION #355 (1313)	01/13/21 CK# 4880		$309.72
4068577816 UNIFORMS		02-30-656-03	309.72
CINTAS CORPORATION #355 (1313)	01/13/21 CK# 11416		$41.65
11416 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	41.65
COMMONWEALTH EDISON (194)	01/13/21 CK# 4881		$95.90
2307003043 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	95.90
COMMONWEALTH EDISON (194)	01/13/21 CK# 11414		$5.30
11414 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (194)	01/13/21 CK# 11415		$162.85
11415 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	162.85
DEARBORN NATIONAL (1074)	01/04/21 CK# 11411		$64.50
11411 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DEARBORN NATIONAL (1074)	01/25/21 CK# 11421		$64.50
11421 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DECKER 24 HR TRUCK AND TRAILER (1331)	01/13/21 CK# 4882		$100.00
31970 REPAIRS TO MACHINERY		02-30-654-00	100.00
DECKER 24 HR TRUCK AND TRAILER (1331)	01/27/21 CK# 4897		$299.25
32047 REPAIRS TO MACHINERY		02-30-654-00	299.25
EUCLID MANAGERS (1070)	01/04/21 CK# 11410		$241.91
11410 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
EUCLID MANAGERS (1070)	01/25/21 CK# 11420		$241.91
11420 HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FRONTIER (1117)	01/13/21 CK# 4883		$57.08
8155442029 TELEPHONE/CALLER ID		02-30-600-02	57.08
ILLINOIS TOLLWAY (1369)	01/27/21 CK# 4898		$14.20
M161687 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	14.20
MDC ENVIRONMENTAL SERVICES (995)	01/13/21 CK# 4884		$72.65
20105459 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	72.65
MENARDS - CHERRY VALLEY (534)	01/13/21 CK# 4885		$177.79
72485 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	177.79

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES			
MICHAEL TODD & COMPANY, INC. (1293)	01/13/21 CK# 4886		$1,386.05
21447 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	1,386.05
MONROE TRUCK EQUIP. (552)	01/27/21 CK# 4899		$1,365.76
5446495 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	1,365.76
NAPA AUTO PARTS (111)	01/13/21 CK# 4887		$27.13
317376317173 REPAIRS TO MACHINERY		02-30-654-00	27.13
NICOR (580)	01/13/21 CK# 4888		$528.66
08363020002 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	528.66
R.J. DANIELS FUEL & TIRE (230)	01/13/21 CK# 4889		$26.60
329075 REPAIRS TO MACHINERY		02-30-654-00	26.60
R.J. DANIELS FUEL & TIRE (230)	01/27/21 CK# 4900		$464.08
330316 NEW MACH.,EQUIPT.,TIRES		02-30-653-00	464.08
R.P. LUMBER COMPANY, INC (1356)	01/13/21 CK# 4890		$74.95
2101315561 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	74.95
TOWNSHIP OFFICIALS OF ILLINOIS (800)	01/27/21 CK# 4901		$60.00
6CLEARINGHOUSE DRUG TESTING		02-30-601-00	60.00
TRACTOR TOWN (1185)	01/13/21 CK# 4891		$94.38
B43865 REPAIRS TO MACHINERY		02-30-654-00	94.38
VERMEER ILLINOIS, INC. (821)	01/13/21 CK# 4892		$36.47
PF8490 REPAIRS TO MACHINERY		02-30-654-00	36.47
VISION SERVICE PLAN (1068)	01/04/21 CK# 11409		$103.18
11409 HEALTH & HOSP. PREMIUM		02-30-620-00	103.18
VISION SERVICE PLAN (1068)	01/25/21 CK# 11422		$103.18
11422 FEB HEALTH & HOSP. PREMIUM		02-30-620-00	103.18
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			$30,705.58

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	104,035.44
30	ROAD & BRIDGE DIVISION	30,705.58
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	134,741.02

GENERAL INSURANCE FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ILL. DIR. OF EMPLOYMENT SEC. (411)	01/05/21 CK# 3139		$42.04
3139 UNEMPLOYMENT COMP.		06-00-101-00	42.04
ILL. DIR. OF EMPLOYMENT SEC. (411)	01/05/21 CK# 3140		$18.79
3140 UNEMPLOYMENT COMP.		06-00-101-00	18.79
TOTAL GENERAL INSURANCE FUND EXPENDITURES			$60.83

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
DELUXE BUSINESS FORMS (241)	01/05/21 CK# 9999		$37.44
9999 CONTINGENCY		07-00-205-00	37.44
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		$37.44

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	01/20/21 CK# 3070		$100,000.00
3070 CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
BYRON BANK (931)	01/20/21 CK# 3071		$100,000.00
3071 CERTIFICATE OF DEPOSIT		08-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$200,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	200,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CASEY EQUIPMENT COMPANY, INC. (1029)	01/12/21 CK# 675		$2,000.00
675 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	2,000.00
JOHNSON TRACTOR (1156)	01/27/21 CK# 678		$770.00
678 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	770.00
MUTUAL WHEEL CO. (560)	01/13/21 CK# 676		$330.12
676 GENERAL DISBURSEMENTS		09-00-400-00	330.12
WEST SIDE TRACTOR SALES CO (1177)	01/13/21 CK# 677		$1,949.17
677 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	1,949.17
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE!		$5,049.29

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	01/14/21 CK# 1281		$125,000.00
1281 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 JANUARY, 2021

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	153,214.03	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	134,741.02	*
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	60.83	*
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	37.44	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	200,000.00	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	5,049.29	*
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00	*
		TOTAL ALL FUNDS	618,102.61	**

Each voucher submitted has been audited and approved for payment.

Bill J Robertson — 2-23-21
SUPERVISOR - Bill J. Robertson — DATE

Judith A. Schabacker — 2-23-2021
CLERK - Judith A. Schabacker — DATE

James I. Culkey — 2-23-2021
TRUSTEE - James I. Culvey — DATE

Robert E. Turner — 2-23-2021
TRUSTEE - Robert E. Turner — DATE

Kathy Grover — 2/23/21
TRUSTEE - Kathy L. Grover — DATE

TRUSTEE - Richard H. Nelson — DATE