DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	02/19/21 CK# 17938		$100,000.00
17938 CERTIFICATE OF DEPOSIT		01-115-00	100,000.00
BYRON BANK (931)	02/19/21 CK# 17939		$125,000.00
17939 CERTIFICATE OF DEPOSIT		01-115-00	125,000.00
NCPERS - IL IMRF (428)	02/26/21 CK# 17946		$48.00
MARCH IMRF VOL. INSURANCE		01-215-04	48.00
STILLMAN BANK (1275)	02/08/21 CK# 17937		$200,000.00
17937 CERTIFICATE OF DEPOSIT		01-115-00	200,000.00
STILLMAN BANK (1275)	02/25/21 CK# 17940		$150,000.00
17940 CERTIFICATE OF DEPOSIT		01-115-00	150,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$575,048.00
SUPERVISOR'S DIVISION EXPENDITURES			
RANDY E. BURD (1167)	02/24/21 CK# 14827		$45.00
9704 BLDG.MAINT.		01-10-578-00	45.00
AEP ENERGY (1363)	02/24/21 CK# 14828		$781.74
3013117036 NEW TWP. BLDG. UTILITIES		01-10-573-03	781.74
ALPHA CONTROLS & SERVICES, LLC (21)	02/10/21 CK# 14794		$1,825.00
W38015 W38017 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	1,825.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/26/21 CK# 17942		$12,726.42
17942MARCH HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	12,726.42
BUSINESS CARD (551)	02/25/21 CK# 17941		$199.99
17941 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	199.99
CINTAS CORPORATION #355 (1313)	02/10/21 CK# 14795		$41.65
4075112349 JANITOR & SUPPLIES		01-10-582-00	41.65
CITY OF BELVIDERE WATER DEPT. (182)	02/10/21 CK# 14796		$51.90
112020012021 NEW TWP. BLDG. UTILITIES		01-10-573-03	51.90
COMCAST (871)	02/10/21 CK# 14797		$54.17
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	54.17
CULLIGAN OF BELVIDERE (226)	02/24/21 CK# 14830		$26.75
120793 JANITOR & SUPPLIES		01-10-582-00	26.75
DEARBORN NATIONAL (1074)	02/26/21 CK# 17945		$86.00
17945 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	86.00
EUCLID MANAGERS (1070)	02/26/21 CK# 17943		$322.05
17943 MARCH HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	322.05
FRONTIER (1117)	02/24/21 CK# 14831		$290.46
3921 TELEPHONE		01-10-575-00	290.46
GALLANO SERVICES, INC. (1229)	02/24/21 CK# 14832		$900.00
5274 BLDG & GROUNDS/IMPROVEMENTS		01-10-578-01	900.00
GFC LEASING - WI (1350)	02/10/21 CK# 14798		$204.00
100637092 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	204.00
HORIZON DISTRIBUTORS INC. (877)	02/24/21 CK# 14833		$94.56
S3514020.001 BLDG & GROUNDS/IMPROVEMENTS		01-10-578-01	94.56

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SUPERVISOR'S DIVISION EXPENDITURES			
JOHNSON CONTROLS (1330)	02/10/21 CK# 14801		$220.47
22104807 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	220.47
JOHNSON CONTROLS (1330)	02/24/21 CK# 14835		$4,314.10
22124374 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	4,314.10
MDC ENVIRONMENTAL SERVICES (995)	02/10/21 CK# 14802		$73.10
20239454 JANITOR & SUPPLIES		01-10-582-00	73.10
NICOR (580)	02/10/21 CK# 14803		$302.07
15957320003 NEW TWP. BLDG. UTILITIES		01-10-573-03	302.07
RUSH POWER SYSTEMS, LLC (1230)	02/10/21 CK# 14804		$1,671.70
8443 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	738.00
8465 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	933.70
VISION SERVICE PLAN (1068)	02/26/21 CK# 17944		$139.15
17944 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	139.15
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			$24,370.28
ASSESSOR'S DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/26/21 CK# 17942		$3,135.06
17942 MARCH HEALTH INSURANCE		01-20-534-00	3,135.06
BOONE COUNTY GOVERNMENT (114)	02/24/21 CK# 14829		$7,772.80
2542 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	7,772.80
BUSINESS CARD (551)	02/25/21 CK# 17941		$14.26
17941 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	14.26
CINTAS CORPORATION #355 (1313)	02/10/21 CK# 14795		$41.66
4075112349 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	41.66
COMCAST (871)	02/10/21 CK# 14797		$54.18
877110341001310 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	54.18
DEARBORN NATIONAL (1074)	02/26/21 CK# 17945		$21.50
17945 HEALTH INSURANCE		01-20-534-00	21.50
EUCLID MANAGERS (1070)	02/26/21 CK# 17943		$64.16
17943 ALL LABOR FOR ASSESSOR EMPLOYEES		01-20-531-00	64.16
17943 HEALTH INSURANCE		01-20-534-00	64.16
INCORRECT ACCOU HEALTH INSURANCE		01-20-531-00	-64.16
FRONTIER (1117)	02/24/21 CK# 14831		$221.45
8155478095 TELEPHONE		01-20-536-00	221.45
HYATT PLACE BLOOMINGTON/NORMAL (1354)	02/10/21 CK# 14799		$286.88
338770300 TRAINING, SCHOOLS		01-20-538-00	286.88
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	02/10/21 CK# 14800		$370.00
136556 TRAINING, SCHOOLS		01-20-538-00	370.00
IMPACT NETWORKING, LLC (1284)	02/24/21 CK# 14834		$63.94
2039826 OFFICE SUPPLIES INCLUDES FILM DEV		01-20-544-00	63.94
MDC ENVIRONMENTAL SERVICES (995)	02/10/21 CK# 14802		$73.09
20239454 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	73.09
MICHAEL ST. ANGEL (1118)	02/24/21 CK# 14836		$99.99
304282 TRAINING, SCHOOLS		01-20-538-00	99.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT

ASSESSOR'S DIVISION EXPENDITURES

DESCRIPTION	DATE / CHECK	ACCOUNT NUMBER	AMOUNT
VISION SERVICE PLAN (1068)	02/26/21 CK# 17944		$28.30
17944 HEALTH INSURANCE		01-20-534-00	28.30
TOTAL ASSESSOR'S DIVISION EXPENDITURES			$12,247.27

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,048.00
10	SUPERVISOR'S DIVISION	24,370.28
20	ASSESSOR'S DIVISION	12,247.27
	TOTAL TOWN FUND EXPENDITURES	611,665.55

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION	DATE / CHECK	ACCOUNT NUMBER	AMOUNT
BYRON BANK (931)	02/19/21 CK# 11429		$100,000.00
11429 CERTIFICATE OF DEPOSIT		02-115-00	100,000.00
BYRON BANK (931)	02/19/21 CK# 11430		$175,000.00
11430 CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
BYRON BANK (931)	02/19/21 CK# 11431		$300,000.00
11431 CERTIFICATE OF DEPOSIT		02-115-00	300,000.00
STILLMAN BANK (1275)	02/25/21 CK# 11432		$150,000.00
11432 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$725,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

DESCRIPTION	DATE / CHECK	ACCOUNT NUMBER	AMOUNT
AEP ENERGY (1363)	02/24/21 CK# 4912		$717.88
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	717.88
AIRGAS USA, LLC (18)	02/24/21 CK# 4913		$38.05
9976956135 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	38.05
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	02/26/21 CK# 11435		$9,591.34
11435 MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	02/10/21 CK# 4902		$2,457.55
409417 408471 2 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	2,457.55
BLAKE OIL CO. (1216)	02/24/21 CK# 4914		$3,898.62
408478 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	3,898.62
CINTAS CORPORATION #355 (1313)	02/10/21 CK# 4903		$189.60
4072484442 UNIFORMS		02-30-656-03	189.60
CINTAS CORPORATION #355 (1313)	02/10/21 CK# 11427		$41.65
11427 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	41.65
COMMONWEALTH EDISON (194)	02/10/21 CK# 4904		$182.69
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	182.69
COMMONWEALTH EDISON (194)	02/10/21 CK# 11424		$5.30
11424 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	5.30
COMMONWEALTH EDISON (194)	02/10/21 CK# 11425		$40.23
11425 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	40.23

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES			
COMMONWEALTH EDISON (194)	02/10/21 CK# 11426		$98.45
11426 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	98.45
CULLIGAN OF BELVIDERE (226)	02/10/21 CK# 4905		$17.85
117267 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	17.85
DEARBORN NATIONAL (1074)	02/26/21 CK# 11438		$64.50
11438 HEALTH & HOSP. PREMIUM		02-30-620-00	64.50
DELUXE BUSINESS FORMS (241)	02/24/21 CK# 4915		$350.36
2048979276 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	350.36
EUCLID MANAGERS (1070)	02/26/21 CK# 11436		$241.91
11436 MARCH HEALTH & HOSP. PREMIUM		02-30-620-00	241.91
FASTENAL (1085)	02/10/21 CK# 4906		$46.31
72801 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	46.31
FASTENAL (1085)	02/24/21 CK# 4916		$21.47
ILBEV73108 REPAIRS TO MACHINERY		02-30-654-00	21.47
FRONTIER (1117)	02/10/21 CK# 4907		$61.31
5442029 TELEPHONE/CALLER ID		02-30-600-02	61.31
MDC ENVIRONMENTAL SERVICES (995)	02/10/21 CK# 4908		$73.09
20239454 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	73.09
MENARDS - CHERRY VALLEY (534)	02/10/21 CK# 4909		$149.88
73745 MAINTENANCE OF BLDG.		02-30-656-00	149.88
MONROE TRUCK EQUIP. (552)	02/24/21 CK# 4917		$340.48
5450308 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	340.48
NAPA AUTO PARTS (111)	02/10/21 CK# 4910		$132.21
318319 318980 REPAIRS TO MACHINERY		02-30-654-00	132.21
NICOR (580)	02/10/21 CK# 4911		$855.77
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	855.77
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367)	02/26/21 CK# 11434		$120.00
11434 MAINTENANCE OF BLDG.		02-30-656-00	120.00
UNITED LABORATORIES (825)	02/24/21 CK# 4918		$206.84
310212 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	206.84
VISION SERVICE PLAN (1068)	02/26/21 CK# 11437		$103.18
11437 HEALTH & HOSP. PREMIUM		02-30-620-00	103.18
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			$20,046.52

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	725,000.00
30	ROAD & BRIDGE DIVISION	20,046.52
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	745,046.52

DESCRIPTION		ACCOUNT NUMBER	AMOUNT

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BYRON BANK (931)	02/08/21 CK# 12391		$100,000.00
12391 CERTIFICATE OF DEPOSIT		03-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$100,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	100,000.00

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	02/09/21 CK# 1204		$31,672.34
1204 CERTIFICATE OF DEPOSIT-BELV.CEM.		04-115-00	31,672.34
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$31,672.34

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	31,672.34
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	31,672.34

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	02/25/21 CK# 3072		$300,000.00
3072 CERTIFICATE OF DEPOSIT		08-115-00	300,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$300,000.00

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

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BYRON BANK (931)	02/08/21 CK# 679		$150,000.00
679 CERTIFICATE OF DEPOSIT		09-115-00	150,000.00
STILLMAN BANK (1275)	02/09/21 CK# 680		$75,000.00
680 CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
STILLMAN BANK (1275)	02/25/21 CK# 683		$100,000.00
683 CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$325,000.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
UNKNOWN DIM. CD # 00 EXPENDITURES			
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	02/10/21 CK# 681		$334.89
681 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	334.89
HACKBARTH BROS. FARMS (1201)	02/10/21 CK# 682		$1,089.94
682 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	1,089.94
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			$1,424.83

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	325,000.00
00	UNKNOWN DIM. CD # 00	1,424.83
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	326,424.83

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR FEBRUARY, 2021
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	611,665.55	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	745,046.52	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	100,000.00	*
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	31,672.34	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	300,000.00	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	326,424.83	*
		TOTAL ALL FUNDS	2,114,809.24	**

Each voucher submitted has been audited and approved for payment.

Bill J Robertson 3-22-21
SUPERVISOR - Bill J. Robertson DATE

Judith A. Schabacker 3-23-2021
CLERK - Judith A. Schabacker DATE

James I Culvey 3-23-2021
TRUSTEE - James I. Culvey DATE

Robert E. Turner 3-23-21
TRUSTEE - Robert E. Turner DATE

Kathy Grover 3/23/21
TRUSTEE - Kathy L. Grover DATE

Richard H. Nelson 3/23/21
TRUSTEE - Richard H. Nelson DATE