

BELVIDERE TOWNSHIP

RUN DATE: 12/14/20

BILLS PAID REPORT FOR NOVEMBER, 2020

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	11/19/20 CK# 17908	\$125,000.00
17908 CERTIFICATE OF DEPOSIT	01-115-00	125,000.00
NCPERS - IL IMRF (428)	11/24/20 CK# 17913	\$48.00
17913 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	11/09/20 CK# 17906	\$100,000.00
17906 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$225,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	11/18/20 CK# 14653	\$45.00
9577 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	11/18/20 CK# 14654	\$600.49
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	600.49
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/24/20 CK# 17909	\$12,726.42
17909 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	12,726.42
BUSINESS CARD (551)	11/18/20 CK# 17907	\$474.93
17907 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	274.00
17907 OFFICE SUPPLIES	01-10-516-00	114.90
17907 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	86.03
CINTAS CORPORATION #355 (1313)	11/18/20 CK# 14656	\$41.65
4067215527 JANITOR & SUPPLIES	01-10-582-00	41.65
CULLIGAN OF BELVIDERE (226)	11/18/20 CK# 14657	\$9.25
103120 JANITOR & SUPPLIES	01-10-582-00	9.25
DEARBORN NATIONAL (1074)	11/24/20 CK# 17912	\$86.00
17912 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DELUXE BUSINESS FORMS (241)	11/18/20 CK# 1276	\$0.00
1276 PRINTING & PUBLISHING	01-10-556-00	118.09
1276 REVERSE PRINTING & PUBLISHING	01-10-556-00	-118.09
DELUXE BUSINESS FORMS (241)	11/18/20 CK# 14658	\$186.86
02048320935 OFFICE SUPPLIES	01-10-516-00	186.86
EUCLID MANAGERS (1070)	11/24/20 CK# 17911	\$322.05
17911 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
GFC LEASING - WI (1350)	11/18/20 CK# 14659	\$204.00
100612912 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	204.00
ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRA (1112)	11/18/20 CK# 14660	\$102.50
79139 LEGAL EXPENSES	01-10-570-00	102.50
MDC ENVIRONMENTAL SERVICES (995)	11/18/20 CK# 14662	\$71.95
20067368 JANITOR & SUPPLIES	01-10-582-00	71.95
ROCK VALLEY PUBLISHING (72)	11/18/20 CK# 14663	\$90.00
NOMINATING PETI PRINTING & PUBLISHING	01-10-556-00	90.00
SAM'S CLUB (705)	11/18/20 CK# 14664	\$45.00
8297 DUES	01-10-517-00	45.00
VISION SERVICE PLAN (1068)	11/24/20 CK# 17910	\$139.15
17910 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	139.15
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$15,145.25

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/24/20 CK# 17909	\$3,135.06
17909 HEALTH INSURANCE	01-20-534-00	3,135.06
BOONE COUNTY SHOPPER (124)	11/18/20 CK# 14655	\$259.92
85864 PRINTING & PUBLISHING	01-20-543-01	259.92
BUSINESS CARD (551)	11/18/20 CK# 17907	\$234.06
17907 DUES & SUBSCRIPTIONS	01-20-542-00	54.18
17907 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	179.88
CINTAS CORPORATION #355 (1313)	11/18/20 CK# 14656	\$41.66
4067215527 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.66
CULLIGAN OF BELVIDERE (226)	11/18/20 CK# 14657	\$9.25
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	9.25
DEARBORN NATIONAL (1074)	11/24/20 CK# 17912	\$21.50
17912 HEALTH INSURANCE	01-20-534-00	21.50
EUCLID MANAGERS (1070)	11/24/20 CK# 17911	\$64.16
17911 HEALTH INSURANCE	01-20-534-00	64.16
MCCOY, JULIE (1265)	11/18/20 CK# 14661	\$53.48
7920-102120 TRAVEL EXPENSE	01-20-539-00	53.48
MDC ENVIRONMENTAL SERVICES (995)	11/18/20 CK# 14662	\$71.95
20067368 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	71.95
MICHAEL ST. ANGEL (1118)	11/18/20 CK# 14665	\$259.92
85652 PRINTING & PUBLISHING	01-20-543-01	259.92
VISION SERVICE PLAN (1068)	11/24/20 CK# 17910	\$28.30
17910 HEALTH INSURANCE	01-20-534-00	28.30
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$4,179.26

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	225,048.00
10	SUPERVISOR'S DIVISION	15,145.25
20	ASSESSOR'S DIVISION	4,179.26
	TOTAL TOWN FUND EXPENDITURES	244,372.51

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	11/14/20 CK# 11393	\$175,000.00
11393 CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$175,000.00

ROAD & BRIDGE DIVISION EXPENDITURES

ABBOTT RUBBER COMPANY, INC. (1341)	11/18/20 CK# 4848	\$328.87
1432196 REPAIRS TO MACHINERY	02-30-654-00	328.87
AIRGAS USA, LLC (18)	11/18/20 CK# 4849	\$38.05
9974725221 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	38.05

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BELVIDERE ACE HDW. (7)	11/18/20 CK# 4850	\$46.93
588591 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	46.93
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	11/24/20 CK# 11394	\$9,591.34
11394 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BUSINESS CARD (551)	11/18/20 CK# 11392	\$62.50
11392 DRUG TESTING	02-30-601-00	62.50
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	11/18/20 CK# 4851	\$43.91
109P64083 REPAIRS TO MACHINERY	02-30-654-00	43.91
CINTAS CORPORATION #355 (1313)	11/18/20 CK# 4852	\$41.65
4067215527 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.65
COMMONWEALTH EDISON (194)	11/18/20 CK# 4853	\$121.59
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	121.59
COMMONWEALTH EDISON (194)	11/18/20 CK# 11389	\$5.30
11389 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (194)	11/18/20 CK# 11390	\$95.90
11390 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	95.90
COMMONWEALTH EDISON (194)	11/18/20 CK# 11391	\$98.55
11391 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.55
CORE & MAIN LP (1359)	11/18/20 CK# 4854	\$329.05
N296479 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	329.05
DEARBORN NATIONAL (1074)	11/24/20 CK# 11397	\$64.50
11397 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
EUCLID MANAGERS (1070)	11/24/20 CK# 11396	\$241.91
11396 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FLEETPRIDE, INC (1364)	11/18/20 CK# 4855	\$155.24
61221394 REPAIRS TO MACHINERY	02-30-654-00	155.24
FRONTIER (1117)	11/18/20 CK# 4856	\$57.01
8155442029 TELEPHONE/CALLER ID	02-30-600-02	57.01
GREG'S GARAGE INC (1114)	11/18/20 CK# 4857	\$407.00
25365 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	407.00
MDC ENVIRONMENTAL SERVICES (995)	11/18/20 CK# 4858	\$71.94
20067368 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	71.94
NAPA AUTO PARTS (111)	11/18/20 CK# 4859	\$498.77
86311699 REPAIRS TO MACHINERY	02-30-654-00	498.77
NORTHERN ILLINOIS SERVICE CO. (583)	11/18/20 CK# 4860	\$138.69
57015 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	72.39
57151 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	66.30
TOWNSHIP OFFICIALS OF ILLINOIS (800)	11/18/20 CK# 4861	\$570.00
6 DIRVES NOV DRUG TESTING	02-30-601-00	570.00
VISION SERVICE PLAN (1068)	11/24/20 CK# 11395	\$103.18
11395 HEALTH & HOSP. PREMIUM	02-30-620-00	103.18
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$13,111.88

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	175,000.00
30	ROAD & BRIDGE DIVISION	13,111.88
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	188,111.88

BELVIDERE CEMETERY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/30/20 CK# 1201		\$-3,000.00
CORR AUG ENTRY CORRECT AUG ENTRY-WRONG ACCT USED		04-115-02	-3,000.00
CORR.CAP IMP CD CORR. AUG ENTRY-SHOULD BE CAP IMP #04-115-02		04-115-02	31,616.21
CORRECT AUG.ENT CORR. AUG ENTRY-SHOULD BE CAP IMP #04-115-02		04-115-00	-31,616.21
STILLMAN BANK (1275)	11/30/20 CK# 1202		\$0.00
CORR AUG ENTRY CORRECT AUG. ENTRY-SHOULD HAVE BEEN DAVIS CAP		04-115-01	76,382.22
CORR.AUG.ENTRY CORRECT AUG. ENTRY-SHOULD HAVE BEEN DAVIS CAP		04-115-00	-76,382.22
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$-3,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

STILLMAN BANK (1275)	11/30/20 CK# 1201		\$3,000.00
CORR AUG ENTRY CORRECT AUG ENTRY-WRONG ACCT USED		04-00-810-01	3,000.00
	TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$3,000.00

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	-3,000.00
00	UNKNOWN DIM. CD # 00	3,000.00
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	0.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/23/20 CK# 3138		\$160,000.00
3138 CERTIFICATE OF DEPOSIT		06-115-00	160,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

PERMANENT ROAD FUND

WILLIAM CHARLES CONSTRUCTION, LLC (664)	11/18/20 CK# 3068		\$2,020.41
3068 GENERAL-ROAD MATERIAL BLKTOP, GRAVEL ETC....		08-00-300-00	2,020.41
	TOTAL PERMANENT ROAD FUND EXPENDITURES		\$2,020.41

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DELUXE BUSINESS FORMS (241)	11/18/20 CK# 1276	\$118.09
1276 MISC. DISBURSEMENT	10-00-500-01	118.09
TOTAL SOCIAL SECURITY FUND EXPENDITURES		\$118.09

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>TOWN FUND</u>							
<u>SUPERVISOR'S DIVISION</u>							
01-10-500-00	TRUSTEE'S SALARY	1,094.48	8,755.84	66.67	13,133.52	4,377.68	33.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	0.00	0.00	0.00	1,000.00	1,000.00	100.00
	WEBSITE						
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS.	0.00	5,000.00	33.33	15,000.00	10,000.00	66.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	0.00	3,900.00	13.00	30,000.00	26,100.00	87.00
01-10-502-01	SOCIAL SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	100.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	274.00	617.83	5.15	12,000.00	11,382.17	94.85
	AT .575 AS OF 1/1/20 AND MISC.						
01-10-504-00	TOWN CLERKS SALARY	1,375.03	11,000.24	66.67	16,500.00	5,499.76	33.33
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	0.00	0.00	0.00	200.00	200.00	100.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	0.00	0.00	0.00	200.00	200.00	100.00
01-10-510-00	SUPERVISOR'S SALARY	3,857.92	30,863.36	66.67	46,294.90	15,431.54	33.33
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	83.34	666.72	66.67	1,000.00	333.28	33.33
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	5,387.72	43,101.76	47.89	90,000.00	46,898.24	52.11
	GENERAL ASSISTANCE INTAKE						
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	0.00	0.00	0.00	5,000.00	5,000.00	100.00
01-10-516-00	OFFICE SUPPLIES	301.76	1,337.23	44.57	3,000.00	1,662.77	55.43
01-10-517-00	DUES	45.00	1,316.06	65.80	2,000.00	683.94	34.20
01-10-518-00	POSTAGE	0.00	0.00	0.00	1,500.00	1,500.00	100.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	6,011.88	48,095.04	66.67	72,142.44	24,047.40	33.33
01-10-556-00	PRINTING & PUBLISHING	90.00	726.24	14.52	5,000.00	4,273.76	85.48
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	13,273.62	108,060.82	60.03	180,000.00	71,939.18	39.97
01-10-570-00	LEGAL EXPENSES	102.50	1,793.75	3.59	50,000.00	48,206.25	96.41
01-10-571-00	AUDITING	0.00	11,090.00	73.93	15,000.00	3,910.00	26.07
01-10-573-03	NEW TWP. BLDG. UTILITIES	600.49	7,240.24	48.27	15,000.00	7,759.76	51.73
01-10-575-00	TELEPHONE	0.00	1,903.74	47.59	4,000.00	2,096.26	52.41
01-10-575-01	NEW PHONE SYSTEM	0.00	0.00	0.00	20,000.00	20,000.00	100.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	0.00	11,500.00	23.00	50,000.00	38,500.00	77.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	0.00	0.00	0.00	5,000.00	5,000.00	100.00
	BOONE COUNTY COUNCIL ON AGING						
01-10-578-00	BLDG.MAINT.	45.00	2,931.41	3.91	75,000.00	72,068.59	96.09
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	0.00	4,378.39	10.95	40,000.00	35,621.61	89.05
	LANDSCAPING,APPRSL/SERV/ARCHITECT						
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	0.00	9,785.15	24.46	40,000.00	30,214.85	75.54
	PHONE						
01-10-578-03	BLDG.MAINT.LABOR	1,025.00	6,062.50	40.42	15,000.00	8,937.50	59.58
01-10-579-00	REAL ESTATE ACQ./RESERVES.	0.00	0.00	0.00	400,000.00	400,000.00	100.00
	CAP.RESERV.IMP						
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	0.00	9.99	0.07	15,000.00	14,990.01	99.93
	FAX/COPIER MAINTENANCE						
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	290.03	4,262.93	5.68	75,000.00	70,737.07	94.32
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO						
01-10-582-00	JANITOR & SUPPLIES	122.85	2,174.90	21.75	10,000.00	7,825.10	78.25
01-10-583-00	RAINY DAY/STABILIZATION FUND	0.00	0.00	0.00	600,000.00	600,000.00	100.00
01-10-585-00	CONTINGENCY	0.00	0.00	0.00	157,980.50	157,980.50	100.00
*TOTAL	SUPERVISOR'S DIVISION	33,980.62	326,574.14	15.40	2,120,951.36	1,794,377.22	84.60
<u>ASSESSOR'S DIVISION</u>							
01-20-530-00	ASSESSOR'S SALARY	5,948.18	47,585.44	64.65	73,600.00	26,014.56	35.35
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	4,011.50	32,092.00	66.67	48,138.00	16,046.00	33.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	0.00	26,314.47	56.26	46,776.00	20,461.53	43.74
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	2,426.00	14,847.44	55.66	26,676.00	11,828.56	44.34
01-20-534-00	HEALTH INSURANCE	3,249.02	46,821.94	46.82	100,000.00	53,178.06	53.18
01-20-536-00	TELEPHONE	0.00	1,214.73	55.22	2,200.00	985.27	44.79

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	244,372.51 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	188,111.88 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	2,020.41 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	118.09 *
TOTAL ALL FUNDS			594,622.89 **

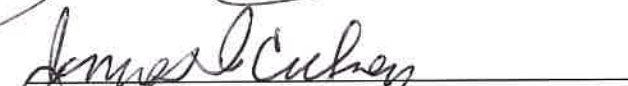
Each voucher submitted has been audited and approved for payment.


SUPERVISOR - Bill J. Robertson

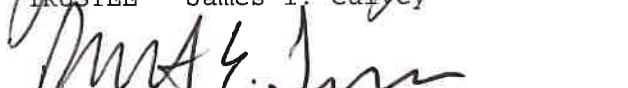
12/22/2020
DATE


CLERK - Judith A. Schabacker

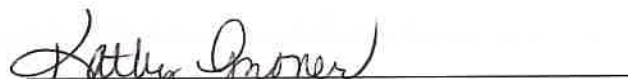
12/22/2020
DATE


TRUSTEE - James I. Culvey

12-22-2020
DATE


TRUSTEE - Robert E. Turner

12-22-20
DATE


TRUSTEE - Kathy L. Grover

12/22/20
DATE


TRUSTEE - Richard H. Nelson

12/22/2020
DATE