

BELVIDERE TOWNSHIP

RUN DATE: 06/07/21

BILLS PAID REPORT FOR MAY, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	05/24/21 CK# 17980	\$125,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	125,000.00
NCPERS - IL IMRF (428)	05/21/21 CK# 17979	\$48.00
JUNE INS IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	05/11/21 CK# 17971	\$200,000.00
17971 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
STILLMAN BANK (1275)	05/11/21 CK# 17972	\$100,000.00
17972 CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$425,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	05/26/21 CK# 14992	\$45.00
9898 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	05/26/21 CK# 14993	\$665.18
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	665.18
BELVIDERE AREA CHAMBER OF COMMERCE (174)	05/12/21 CK# 14960	\$175.00
091589 DUES	01-10-517-00	175.00
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/25/21 CK# 17974	\$12,726.42
17974 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	12,726.42
BILL TOFT CONSTRUCTION (916)	05/12/21 CK# 14961	\$400.00
62837 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	400.00
BUSINESS CARD (551)	05/21/21 CK# 17978	\$1,570.60
STATEMENT COMMUNITY TWP.BETTERMENT	01-10-502-00	3.52
STATEMENT COMMUNITY TWP.BETTERMENT	01-10-502-00	175.00
STATEMENT BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	884.90
STATEMENT CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	507.18
CINTAS CORPORATION #355 (1313)	05/12/21 CK# 14962	\$41.22
4083039298 JANITOR & SUPPLIES	01-10-582-00	41.22
COMCAST (871)	05/12/21 CK# 14963	\$54.17
42821 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	54.17
CULLIGAN OF BELVIDERE (226)	05/12/21 CK# 14964	\$9.75
122439 JANITOR & SUPPLIES	01-10-582-00	9.75
CULLIGAN OF BELVIDERE (226)	05/26/21 CK# 14994	\$9.75
122349 JANITOR & SUPPLIES	01-10-582-00	9.75
DEARBORN NATIONAL (1074)	05/25/21 CK# 17976	\$86.00
17976 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	05/25/21 CK# 17975	\$322.05
17975 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	05/26/21 CK# 14995	\$292.38
8155442027 TELEPHONE	01-10-575-00	292.38
GFC LEASING - WI (1350)	05/12/21 CK# 14965	\$221.86
13303522656311 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	221.86
MDC ENVIRONMENTAL SERVICES (995)	05/12/21 CK# 14966	\$74.58
20411298 JANITOR & SUPPLIES	01-10-582-00	74.58

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
MR. GOODWATER INC. (1327) 51121 BLDG.MAINT.	05/26/21 CK# 14996 01-10-578-00	\$9.45 9.45
NIÇOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	05/12/21 CK# 14967 01-10-573-03	\$198.34 198.34
R.J. DANIELS FUEL & TIRE (230) 464405 BLDG & GROUNDS/IMPROVEMENTS	05/12/21 CK# 14968 01-10-578-01	\$524.97 524.97
ROCK VALLEY PUBLISHING (72) 10512 PRINTING & PUBLISHING 395159 PRINTING & PUBLISHING	05/12/21 CK# 14969 01-10-556-00 01-10-556-00	\$702.00 45.00 657.00
TWIN TOWERS EMBROIDERY (1008) 26072 TWP. MEETING/IMPROV. ASSOC.	05/26/21 CK# 14998 01-10-506-00	\$11.50 11.50
VISION SERVICE PLAN (1068) 17977 HEALTH INSURANCE/DENTAL/VISION	05/25/21 CK# 17977 01-10-560-00	\$144.71 144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$18,284.93
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309) 17974 HEALTH INSURANCE	05/25/21 CK# 17974 01-20-534-00	\$3,135.06 3,135.06
BUSINESS CARD (551) STATEMENT OFFICE SUPPLIES INCLUDES FILM DEV STATEMENT COMP.SOFTWARE,EQUIP.,TRAINING,	05/21/21 CK# 17978 01-20-544-00 01-20-545-02	\$111.83 94.93 16.90
CINTAS CORPORATION #355 (1313) 4083039298 JANITORIAL - ASSESSOR/RT. 76	05/12/21 CK# 14962 01-20-550-00	\$41.22 41.22
COMCAST (871) 8771 COMP.SOFTWARE,EQUIP.,TRAINING,	05/12/21 CK# 14963 01-20-545-02	\$54.18 54.18
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	05/12/21 CK# 14964 01-20-550-00	\$9.75 9.75
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	05/26/21 CK# 14994 01-20-550-00	\$9.75 9.75
DEARBORN NATIONAL (1074) 17976 HEALTH INSURANCE	05/25/21 CK# 17976 01-20-534-00	\$21.50 21.50
EUCLID MANAGERS (1070) 17975 HEALTH INSURANCE	05/25/21 CK# 17975 01-20-534-00	\$64.16 64.16
MDC ENVIRONMENTAL SERVICES (995) 20411298 JANITORIAL - ASSESSOR/RT. 76	05/12/21 CK# 14966 01-20-550-00	\$74.58 74.58
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 29987 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT 29997 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	05/12/21 CK# 14970 01-20-545-01 01-20-545-01	\$265.00 190.00 75.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 30042 COMP.SOFTWARE,EQUIP.,TRAINING, 30155 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	05/26/21 CK# 14997 01-20-545-02 01-20-545-01	\$417.40 377.40 40.00
VISION SERVICE PLAN (1068) 17977 HEALTH INSURANCE	05/25/21 CK# 17977 01-20-534-00	\$29.43 29.43
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$4,233.86

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TOWN FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>TOWN FUND RECAP</u>		
<u>CODE DESCRIPTION</u>		<u>AMOUNT</u>
PAYROLL AND MISCELLANEOUS		425,048.00
10 SUPERVISOR'S DIVISION		18,284.93
20 ASSESSOR'S DIVISION		4,233.86
TOTAL TOWN FUND EXPENDITURES		447,566.79
<u>ROAD & BRIDGE FUND</u>		
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	05/24/21 CK# 11477	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	175,000.00
BYRON BANK (931)	05/24/21 CK# 11478	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	300,000.00
CITY OF BELVIDERE (181)	05/11/21 CK# 11467	\$8,779.54
11467 REPLACEMENT TAXES	02-410-0	8,779.54
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$483,779.54
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	05/12/21 CK# 4958	\$717.78
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	717.78
AIRGAS USA, LLC (18)	05/12/21 CK# 4959	\$230.41
9979167062 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	230.41
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/25/21 CK# 11473	\$9,591.34
11473 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BEVERLY MATERIALS, LLC (1373)	05/26/21 CK# 4976	\$94.46
262758 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	94.46
BLAKE OIL CO. (1216)	05/12/21 CK# 4960	\$2,669.78
409556 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,669.78
BOONE COUNTY SHOPPER (124)	05/03/21 CK# 11466	\$1,087.27
11466 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,087.27
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	05/12/21 CK# 4961	\$81.12
109P87941 REPAIRS TO MACHINERY	02-30-654-00	81.12
CINTAS CORPORATION #355 (1313)	05/12/21 CK# 4962	\$282.90
4080560626 UNIFORMS	02-30-656-03	282.90
CINTAS CORPORATION #355 (1313)	05/12/21 CK# 11468	\$41.22
11468 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.22
COMMONWEALTH EDISON (194)	05/12/21 CK# 4963	\$168.46
0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	168.46
COMMONWEALTH EDISON (194)	05/12/21 CK# 11469	\$5.30
11469 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (194)	05/12/21 CK# 11470	\$49.85
11470 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	49.85
COMMONWEALTH EDISON (194)	05/12/21 CK# 11471	\$98.15
11471 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.15

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
CONSERV FS (978) 33023155 TOTAL MAINT. OF ROADS (INCLUDES	05/12/21 CK# 4964 02-30-645-00	\$537.70 537.70
DEARBORN NATIONAL (1074) 11475 HEALTH & HOSP. PREMIUM	05/25/21 CK# 11475 02-30-620-00	\$64.50 64.50
DECKER 24 HR TRUCK AND TRAILER (1331) 32968 REPAIRS TO MACHINERY	05/12/21 CK# 4965 02-30-654-00	\$199.50 199.50
DECKER 24 HR TRUCK AND TRAILER (1331) 33035 REPAIRS TO MACHINERY	05/26/21 CK# 4977 02-30-654-00	\$233.23 233.23
EUCLID MANAGERS (1070) 11474 HEALTH & HOSP. PREMIUM	05/25/21 CK# 11474 02-30-620-00	\$241.91 241.91
FLEETPRIDE, INC (1364) 71480055 REPAIRS TO MACHINERY	05/12/21 CK# 4966 02-30-654-00	\$147.98 147.98
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	05/12/21 CK# 4967 02-30-600-02	\$58.03 58.03
GREG'S GARAGE INC (1114) 25847 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	05/12/21 CK# 4968 02-30-600-00	\$417.50 417.50
MDC ENVIRONMENTAL SERVICES (995) 20411298 DUMPSTER/JANITOR/MISC./BANK CHGS.	05/12/21 CK# 4969 02-30-656-02	\$74.58 74.58
MICHAEL TODD & COMPANY, INC. (1293) 201215 SUPPLIES /CULVERTS/SIGNS	05/12/21 CK# 4970 02-30-643-00	\$806.48 806.48
MUTUAL WHEEL CO. (560) 7603897 REPAIRS TO MACHINERY	05/12/21 CK# 4971 02-30-654-00	\$438.00 438.00
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	05/12/21 CK# 4972 02-30-644-01	\$370.07 370.07
NORTHERN ILLINOIS SERVICE CO. (583) 57805 TOTAL MAINT. OF ROADS (INCLUDES	05/12/21 CK# 4973 02-30-645-00	\$91.00 91.00
NORTHERN ILLINOIS SERVICE CO. (583) 57884 TOTAL MAINT. OF ROADS (INCLUDES	05/26/21 CK# 4978 02-30-645-00	\$146.83 146.83
R.P. LUMBER COMPANY, INC (1356) 2105362051 SUPPLIES /CULVERTS/SIGNS	05/12/21 CK# 4974 02-30-643-00	\$501.79 501.79
TRACTOR TOWN (1185) B44881 REPAIRS TO MACHINERY	05/12/21 CK# 4975 02-30-654-00	\$48.66 48.66
VISION SERVICE PLAN (1068) 11476 HEALTH & HOSP. PREMIUM	05/25/21 CK# 11476 02-30-620-00	\$107.30 107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,603.10

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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	483,779.54
30	ROAD & BRIDGE DIVISION	19,603.10
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	503,382.64

ROAD & BRIDGE-TAX FUND

AYRE EXCAVATING LLC (1067)	05/26/21 CK# 3141		\$1,250.00
2021359A CONTRACTURAL BRIDGE MAINT./REPAIR		07-00-204-02	1,250.00
BEVERLY MATERIALS, LLC (1373)	05/25/21 CK# 3142		\$567.54
263715 GRAVEL FOR CULVERTS IMPROV.		07-00-204-01	338.68
263793 GRAVEL FOR CULVERTS IMPROV.		07-00-204-01	228.86
NORTHERN ILLINOIS SERVICE CO. (583)	05/26/21 CK# 3143		\$589.41
57960 GRAVEL FOR CULVERTS IMPROV.		07-00-204-01	589.41
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES			\$2,406.95

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	05/11/21 CK# 693		\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT		09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$75,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	75,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	447,566.79 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	503,382.64 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	2,406.95 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	75,000.00 *
TOTAL ALL FUNDS			1,028,356.38 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

6-8-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

6-8-21
DATE

James I. Culvey
TRUSTEE - James I. Culvey

6-8-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

6-8-21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

6/8/21
DATE

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

DATE