

BELVIDERE TOWNSHIP

RUN DATE: 04/06/21

BILLS PAID REPORT FOR MARCH, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931) 17948 CERTIFICATE OF DEPOSIT	03/09/21 CK# 17948 01-115-00	\$275,000.00 275,000.00
BYRON BANK (931) 17949 CERTIFICATE OF DEPOSIT	03/22/21 CK# 17949 01-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 17947 CERTIFICATE OF DEPOSIT	03/02/21 CK# 17947 01-115-00	\$175,000.00 175,000.00
STILLMAN BANK (1275) 17953 CERTIFICATE OF DEPOSIT	03/29/21 CK# 17953 01-115-00	\$150,000.00 150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$700,000.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167) 9831 BLDG.MAINT.	03/25/21 CK# 14881 01-10-578-00	\$45.00 45.00
AEP ENERGY (1363) 3013117036 NEW TWP. BLDG. UTILITIES	03/25/21 CK# 14882 01-10-573-03	\$852.09 852.09
BELVIDERE ACE HDW. (7) 591114 BLDG & GROUNDS/IMPROVEMENTS	03/25/21 CK# 14883 01-10-578-01	\$30.00 30.00
BRANIFF COMMUNICATIONS (1033) 0033254 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/10/21 CK# 14853 01-10-578-02	\$3,050.00 3,050.00
BRAUN THYSSEN KRUPP ELEVATOR (926) 15320 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/10/21 CK# 14854 01-10-578-02	\$806.01 806.01
BUSINESS CARD (551) 17950 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/22/21 CK# 17950 01-10-581-00	\$23.00 23.00
CINTAS CORPORATION #355 (1313) 4077736527 JANITOR & SUPPLIES	03/10/21 CK# 14855 01-10-582-00	\$41.22 41.22
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/10/21 CK# 14856 01-10-581-00	\$54.17 54.17
CULLIGAN OF BELVIDERE (226) 120793 JANITOR & SUPPLIES	03/25/21 CK# 14884 01-10-582-00	\$9.75 9.75
FRONTIER (1117) 17951 TELEPHONE	03/25/21 CK# 17951 01-10-575-00	\$289.42 289.42
GFC LEASING - WI (1350) 100637092 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/10/21 CK# 14858 01-10-581-00	\$204.00 204.00
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA (1112) 80662 LEGAL EXPENSES	03/10/21 CK# 14859 01-10-570-00	\$102.50 102.50
MDC ENVIRONMENTAL SERVICES (995) 20277330 JANITOR & SUPPLIES	03/10/21 CK# 14860 01-10-582-00	\$73.57 73.57
MR. GOODWATER INC. (1327) 112421 BLDG.MAINT.	03/25/21 CK# 14887 01-10-578-00	\$9.45 9.45
NICOR (580) 15957320003 NEW TWP. BLDG. UTILITIES	03/10/21 CK# 14861 01-10-573-03	\$349.46 349.46
R.J. DANIELS FUEL & TIRE (230) 461944 BLDG & GROUNDS/IMPROVEMENTS	03/25/21 CK# 14888 01-10-578-01	\$65.66 65.66

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ROCK VALLEY PUBLISHING (72)	03/25/21 CK# 17952	\$54.00
17952 PRINTING & PUBLISHING	01-10-556-00	54.00
TOWNSHIP CLERKS OF ILLINOIS (802)	03/25/21 CK# 14889	\$30.00
32321 DUES	01-10-517-00	30.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$6,089.30
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	03/22/21 CK# 17950	\$58.95
17950 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	58.95
CINTAS CORPORATION #355 (1313)	03/10/21 CK# 14855	\$41.22
4077736527 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.22
COMCAST (871)	03/10/21 CK# 14856	\$54.18
877110341 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	54.18
CULLIGAN OF BELVIDERE (226)	03/10/21 CK# 14857	\$19.50
093351 121067	01-20-550-00	19.50
CULLIGAN OF BELVIDERE (226)	03/25/21 CK# 14884	\$9.75
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	9.75
FRONTIER (1117)	03/25/21 CK# 14885	\$255.70
5478095010165 TELEPHONE	01-20-536-00	255.70
KRISTINA HALL (346)	03/29/21 CK# 17954	\$118.95
17954 TRAINING, SCHOOLS	01-20-538-00	118.95
IMPACT NETWORKING, LLC (1284)	03/25/21 CK# 14886	\$74.00
821105 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	74.00
MDC ENVIRONMENTAL SERVICES (995)	03/10/21 CK# 14860	\$73.57
20277330 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	73.57
RHYME (1305)	03/10/21 CK# 14862	\$425.04
AR443756 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	01-20-545-01	425.04
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,130.86

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	700,000.00
10	SUPERVISOR'S DIVISION	6,089.30
20	ASSESSOR'S DIVISION	1,130.86
	TOTAL TOWN FUND EXPENDITURES	707,220.16

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/22/21 CK# 11448	\$100,000.00
11448 CERTIFICATE OF DEPOSIT	02-115-00	100,000.00
MIDLAND STATES BANK (1335)	03/01/21 CK# 11439	\$150,000.00
11439 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	03/02/21 CK# 11440	\$150,000.00
11440 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 11441 CERTIFICATE OF DEPOSIT	03/05/21 CK# 11441 02-115-00	\$150,000.00 150,000.00
CITY OF BELVIDERE (181) 11442 REPLACEMENT TAXES	03/09/21 CK# 11442 02-410-0	\$1,458.00 1,458.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$551,458.00
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 997684467 SUPPLIES/GAS & OIL/EPA ANN.FEES	03/10/21 CK# 4919 02-30-644-00	\$72.25 72.25
BELVIDERE ACE HDW. (7) 590450 SUPPLIES /CULVERTS/SIGNS	03/10/21 CK# 4920 02-30-643-00	\$260.32 260.32
BLAKE OIL CO. (1216) 407811 SUPPLIES/GAS & OIL/EPA ANN.FEES	03/10/21 CK# 4921 02-30-644-00	\$1,244.39 1,244.39
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193) 109P811337 REPAIRS TO MACHINERY	03/10/21 CK# 4922 02-30-654-00	\$138.26 138.26
CINTAS CORPORATION #355 (1313) 4075112423 UNIFORMS	03/10/21 CK# 4923 02-30-656-03	\$222.47 222.47
CINTAS CORPORATION #355 (1313) 11443 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/10/21 CK# 11443 02-30-656-02	\$41.22 41.22
COMMONWEALTH EDISON (195) 0885087089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/10/21 CK# 4924 02-30-644-01	\$183.50 183.50
COMMONWEALTH EDISON (195) 11444 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/10/21 CK# 11444 02-30-644-01	\$5.30 5.30
COMMONWEALTH EDISON (195) 11445 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/10/21 CK# 11445 02-30-644-01	\$48.23 48.23
COMMONWEALTH EDISON (195) 11446 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/10/21 CK# 11446 02-30-644-01	\$98.50 98.50
CULLIGAN OF BELVIDERE (226) 3121 SUPPLIES /CULVERTS/SIGNS	03/25/21 CK# 4929 02-30-643-00	\$17.85 17.85
FRONTIER (1117) 5442029 TELEPHONE/CALLER ID	03/10/21 CK# 4925 02-30-600-02	\$57.15 57.15
MDC ENVIRONMENTAL SERVICES (995) 20239454 DUMPSTER/JANITOR/MISC./BANK CHGS.	03/10/21 CK# 4926 02-30-656-02	\$73.57 73.57
METAL SUPERMARKETS (1370) 1055251 NEW MACH.,EQUIPT.,TIRES	03/25/21 CK# 4930 02-30-653-00	\$382.06 382.06
MICHAEL TODD & COMPANY, INC. (1293) 200628 SUPPLIES /CULVERTS/SIGNS	03/25/21 CK# 4931 02-30-643-00	\$1,811.96 1,811.96
NAPA AUTO PARTS (111) 86319723 REPAIRS TO MACHINERY	03/10/21 CK# 4927 02-30-654-00	\$759.19 759.19
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	03/10/21 CK# 4928 02-30-644-01	\$1,152.87 1,152.87
R.J. DANIELS FUEL & TIRE (230) 462725 NEW MACH.,EQUIPT.,TIRES	03/25/21 CK# 4932 02-30-653-00	\$562.50 562.50

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ROCK VALLEY PUBLISHING (72)	03/25/21 CK# 11449	\$54.00
11449 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	54.00
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$7,185.59

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	551,458.00
30	ROAD & BRIDGE DIVISION	7,185.59
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	558,643.59

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	03/05/21 CK# 2147	\$125,000.00
2147 CERTIFICATE OF DEPOSIT	05-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	125,000.00

GENERAL INSURANCE FUND

ILL. DIR. OF EMPLOYMENT SEC. (411)	03/31/21 CK# 3141	\$272.91
1ST QTR TOWN UNEMPLOYMENT COMP.	06-00-101-00	272.91
ILL. DIR. OF EMPLOYMENT SEC. (411)	03/31/21 CK# 3142	\$284.64
3142 1ST QTR RB UNEMPLOYMENT COMP.	06-00-101-00	284.64
TOTAL GENERAL INSURANCE FUND EXPENDITURES		\$557.55

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	03/02/21 CK# 3073	\$200,000.00
3073 CERTIFICATE OF DEPOSIT	08-115-00	200,000.00
STILLMAN BANK (1275)	03/02/21 CK# 3074	\$250,000.00
.074 CERTIFICATE OF DEPOSIT	08-115-00	250,000.00
STILLMAN BANK (1275)	03/29/21 CK# 3075	\$225,000.00
3075 CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$675,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

DELUXE BUSINESS FORMS (241)	03/31/21 CK# 9999	\$0.00
9999 CONTGY.	08-00-300-01	62.00
9999 REVERSE CONTGY. REVERSE BANK GAVE CREDIT BACK	08-00-300-01	-62.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$0.00

BELVIDERE TOWNSHIP

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	675,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	675,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/30/21 CK# 688		\$100,000.00
688 CERTIFICATE OF DEPOSIT		09-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$100,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

CASEY EQUIPMENT CO. (165)	03/08/21 CK# 684		\$26,500.00
684 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	26,500.00
FLEETPRIDE, INC (1364)	03/10/21 CK# 685		\$2,567.48
685 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	2,567.48
NITE EQUIPMENT, INC (1206)	03/10/21 CK# 686		\$12,630.00
686 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	12,630.00
PEABUDY'S NORTH (274)	03/10/21 CK# 687		\$5,250.00
687 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	5,250.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$46,947.48

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
00	UNKNOWN DIM. CD # 00	46,947.48
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	146,947.48

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

MIDLAND STATES BANK (1335)	03/01/21 CK# 1285		\$100,000.00
1285 CERTIFICATE OF DEPOSIT		10-115-00	100,000.00
STILLMAN BANK (1275)	03/16/21 CK# 1287		\$50,000.00
1287 CERTIFICATE OF DEPOSIT		10-115-00	50,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$150,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	150,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	150,000.00

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

RUN TIME: 02:01PM

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	707,220.16 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	558,643.59 *
05-105-00	05	I.M.R.F.-CASH IN BANK	125,000.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	557.55 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	675,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	146,947.48 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	150,000.00 *
TOTAL ALL FUNDS			2,363,368.78 **

Each voucher submitted has been audited and approved for payment.

Bill J Robertson
SUPERVISOR - Bill J. Robertson

4-13-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

4/13/2021
DATE

James I. Culvey
TRUSTEE - James I. Culvey

3-13-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

4-13-2021
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

4/13/21
DATE

Richard H. Nelson
TRUSTEE - Richard H. Nelson

4/13/21
DATE