

RUN DATE: 08/16/21

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JUNE, 2021

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	06/08/21 CK# 17983	\$275,000.00
SAVINGS OPENED INTEREST BEARING SAVINGS ACCT.	01-115-00	275,000.00
BYRON BANK (931)	09/17/84 CK# 17984	\$400,000.00
SAVINGS OPENED INTEREST BEARING SAVINGS ACCT.	01-115-00	400,000.00
NCPERS - IL IMRF (428)	06/25/21 CK# 17992	\$48.00
JULY 2021 IMRF VOL. INSURANCE	01-215-04	48.00
STILLMAN BANK (1275)	06/02/21 CK# 17981	\$175,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	175,000.00
STILLMAN BANK (1275)	06/07/21 CK# 17982	\$100,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$950,048.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
RANDY E. BURD (1167)	06/23/21 CK# 15045	\$45.00
10607 BLDG.MAINT.	01-10-578-00	45.00
AEP ENERGY (1363)	06/09/21 CK# 15017	\$677.56
3013117036 NEW TWP. BLDG. UTILITIES	01-10-573-03	677.56
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/25/21 CK# 17993	\$15,231.90
JULY 2021 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	15,231.90
BRAUN THYSSEN KRUPP ELEVATOR (926)	06/09/21 CK# 15018	\$832.61
17807 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	832.61
CINTAS LOC #19M (1324)	06/23/21 CK# 15046	\$82.44
4080560653 JANITOR & SUPPLIES	01-10-582-00	41.22
4085749476 BLDG.MAINT.	01-10-578-00	41.22
CITY OF BELVIDERE WATER DEPT. (182)	06/09/21 CK# 15019	\$13.00
03/21-05/20 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	06/09/21 CK# 15020	\$54.18
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	54.18
COMMONWEALTH EDISON (198)	06/23/21 CK# 15047	\$191.00
3747102104 NEW TWP. BLDG. UTILITIES	01-10-573-03	191.00
DEARBORN NATIONAL (1074)	06/25/21 CK# 17991	\$86.00
JULY 2021 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EUCLID MANAGERS (1070)	06/25/21 CK# 17989	\$322.05
JULY 2021 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	322.05
FRONTIER (1117)	06/23/21 CK# 17986	\$291.93
8155442027 TELEPHONE	01-10-575-00	291.93
GFC LEASING - WI (1350)	06/09/21 CK# 15021	\$204.00
100662500 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	204.00
HOFF DISPOSAL, INC (1374)	06/23/21 CK# 15049	\$50.00
FL-13583 JANITOR & SUPPLIES	01-10-582-00	50.00
ILLINOIS TOWNSHIP TRUSTEES ASSOCIATION (814)	06/23/21 CK# 15050	\$30.00
2021 DUES DUES	01-10-517-00	30.00
MDC ENVIRONMENTAL SERVICES (995)	06/09/21 CK# 15022	\$86.92
20449738 JANITOR & SUPPLIES	01-10-582-00	86.92

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NICOR (580)	06/09/21 CK# 15023	\$146.97
8200 FAIRGROUND NEW TWP. BLDG. UTILITIES	01-10-573-03	146.97
NICOR (580)	06/23/21 CK# 15051	\$67.59
15-95-73-2000-3 NEW TWP. BLDG. UTILITIES	01-10-573-03	67.59
SIKICH, LLP (1349)	06/09/21 CK# 15024	\$1,750.00
512765 AUDITING	01-10-571-00	1,750.00
TOWNSHIP SUPV. DIV. OF TOI (806)	06/23/21 CK# 17987	\$200.00
EDUCATION-RCKF. MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	200.00
VISION SERVICE PLAN (1068)	06/25/21 CK# 17990	\$144.71
JULY 2021 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	144.71
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$20,507.86
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/25/21 CK# 17993	\$3,135.06
JULY 2021 HEALTH INSURANCE	01-20-534-00	3,135.06
BUSINESS CARD (551)	06/22/21 CK# 17985	\$20.00
ASSESSOR COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	20.00
CINTAS LOC #19M (1324)	06/23/21 CK# 15046	\$82.44
4080560653 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.22
4085749476 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	41.22
COMCAST (871)	06/09/21 CK# 15020	\$54.17
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	54.17
DEARBORN NATIONAL (1074)	06/25/21 CK# 17991	\$21.50
JULY 2021 HEALTH INSURANCE	01-20-534-00	21.50
EUCLID MANAGERS (1070)	06/25/21 CK# 17989	\$64.16
JULY 2021 HEALTH INSURANCE	01-20-534-00	64.16
FRONTIER (1117)	06/23/21 CK# 15048	\$542.18
815-547-8095 TELEPHONE	01-20-536-00	542.18
MDC ENVIRONMENTAL SERVICES (995)	06/09/21 CK# 15022	\$86.92
20411298 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	86.92
VISION SERVICE PLAN (1068)	06/25/21 CK# 17990	\$29.43
JULY 2021 HEALTH INSURANCE	01-20-534-00	29.43
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$4,035.86

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	950,048.00
10	SUPERVISOR'S DIVISION	20,507.86
20	ASSESSOR'S DIVISION	4,035.86
	TOTAL TOWN FUND EXPENDITURES	974,591.72

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BYRON BANK (931)	06/11/21 CK# 11487	\$225,000.00
SUPER SAVERS CERTIFICATE OF DEPOSIT-SUPER SAVERS ACCT.	02-115-00	225,000.00
MIDLAND STATES BANK (1335)	06/02/21 CK# 11480	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	06/02/21 CK# 11481	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	06/02/21 CK# 11482	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
STILLMAN BANK (1275)	06/07/21 CK# 11483	\$150,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$825,000.00
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AEP ENERGY (1363)	06/09/21 CK# 4979	\$717.78
3013117047 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	717.78
AIRGAS USA, LLC (18)	06/23/21 CK# 4992	\$39.91
9979912729 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	39.91
BELVIDERE ACE HDW. (7)	06/09/21 CK# 4980	\$148.48
591842 REPAIRS TO MACHINERY	02-30-654-00	62.72
592042 REPAIRS TO MACHINERY	02-30-654-00	16.88
592140 REPAIRS TO MACHINERY	02-30-654-00	68.88
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	06/25/21 CK# 11489	\$9,591.34
JULY 2021 HEALTH & HOSP. PREMIUM	02-30-620-00	9,591.34
BLAKE OIL CO. (1216)	06/09/21 CK# 4981	\$2,192.17
409647 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,192.17
BOONE COUNTY TRANSMISSIONS INC. (1351)	06/23/21 CK# 4993	\$189.98
11454 REPAIRS TO MACHINERY	02-30-654-00	189.98
CASEY EQUIPMENT COMPANY, INC. (1029)	06/09/21 CK# 4982	\$356.12
P00474 REPAIRS TO MACHINERY	02-30-654-00	356.12
CINTAS CORPORATION #355 (1313)	06/09/21 CK# 4983	\$195.12
UNIFORMS UNIFORMS	02-30-656-03	195.12
CINTAS LOC #19M (1324)	06/23/21 CK# 4994	\$82.44
4080560653 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.22
4085749476 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	41.22
COMMONWEALTH EDISON (194)	06/09/21 CK# 4984	\$132.06
8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	132.06
COMMONWEALTH EDISON (194)	06/09/21 CK# 11484	\$52.26
MUNC. LTS. SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	52.26
COMMONWEALTH EDISON (194)	06/09/21 CK# 11485	\$5.30
MUNC. LTS. SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	5.30
COMMONWEALTH EDISON (194)	06/09/21 CK# 11486	\$98.85
(5) TORNADO SIR SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	98.85
CULLIGAN OF BELVIDERE (226)	06/09/21 CK# 4985	\$23.80
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	23.80

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
DEARBORN NATIONAL (1074)	06/25/21 CK# 62521	\$64.50
JULY 2021 HEALTH & HOSP. PREMIUM	02-30-620-00	64.50
DODGE MACHINE TOOL (250)	06/23/21 CK# 4995	\$115.00
02046116223 REPAIRS TO MACHINERY	02-30-654-00	115.00
EUCLID MANAGERS (1070)	06/25/21 CK# 11490	\$241.91
JULY 2021 HEALTH & HOSP. PREMIUM	02-30-620-00	241.91
FRONTIER (1117)	06/09/21 CK# 4986	\$58.49
815-544-2029 TELEPHONE/CALLER ID	02-30-600-02	58.49
JOE COOLING & SONS INC. (1219)	06/23/21 CK# 4996	\$132.00
186603 MAINTENANCE OF BLDG.	02-30-656-00	132.00
MDC ENVIRONMENTAL SERVICES (995)	06/09/21 CK# 4987	\$86.91
20449738 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	86.91
MICHAEL TODD & COMPANY, INC. (1293)	06/23/21 CK# 4997	\$1,335.60
201846 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	1,335.60
NAPA AUTO PARTS (111)	06/09/21 CK# 4988	\$185.15
86-327138 REPAIRS TO MACHINERY	02-30-654-00	42.98
86-327660 REPAIRS TO MACHINERY	02-30-654-00	23.76
86-328030 REPAIRS TO MACHINERY	02-30-654-00	118.41
NICOR (580)	06/09/21 CK# 4989	\$160.16
8200 1/2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	160.16
NICOR (580)	06/23/21 CK# 4998	\$66.11
08-36-30-2000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	66.11
NORTHERN ILLINOIS SERVICE CO. (583)	06/09/21 CK# 4990	\$35.00
58037 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	35.00
TRACTOR TOWN (1185)	06/09/21 CK# 4991	\$33.90
B45000 REPAIRS TO MACHINERY	02-30-654-00	33.90
VISION SERVICE PLAN (1068)	06/25/21 CK# 11491	\$107.30
JULY 2021 HEALTH & HOSP. PREMIUM	02-30-620-00	107.30
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$16,447.64

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	825,000.00
30	ROAD & BRIDGE DIVISION	16,447.64
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	841,447.64

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	06/02/21 CK# 12403	\$50,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	50,000.00
STILLMAN BANK (1275)	06/28/21 CK# 12406	\$75,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	03-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

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GENERAL ASSISTANCE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
GENERAL ASSISTANCE ACCT. (304)	06/25/21 CK# 12405	\$40.00
F-25-01EA TRANSIENTS/TRAVEL BUS/GASOLINE	03-00-726-00	40.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$40.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
00	UNKNOWN DIM. CD # 00	40.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	125,040.00

BELVIDERE CEMETERY FUND

BELVIDERE CEMETERY ASSOC. (66)	06/10/21 CK# 1205	\$80,325.00
1ST PAYOUT BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	80,325.00
BELVIDERE CEMETERY ASSOC. (66)	06/10/21 CK# 1206	\$6,900.00
2021-2022 ORTH CEMETERY MAINTENANCE	04-00-812-00	6,900.00
DAVIS CEMETERY (235)	06/10/21 CK# 1207	\$4,000.00
2021-2022 DAVIS CEMETERY MAINTENANCE	04-00-814-00	4,000.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$91,225.00

GENERAL INSURANCE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	06/02/21 CK# 3144	\$160,000.00
PURCHASE CD 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

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	06/02/21 CK# 3076	\$200,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	200,000.00
STILLMAN BANK (1275)	06/02/21 CK# 3077	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	300,000.00
STILLMAN BANK (1275)	06/02/21 CK# 3078	\$250,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	250,000.00
STILLMAN BANK (1275)	06/29/21 CK# 3081	\$300,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	300,000.00
STILLMAN BANK (1275)	06/28/21 CK# 3082	\$225,000.00
PURCHASE CD CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,275,000.00

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PERMANENT ROAD FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>UNKNOWN DIM. CD # 00 EXPENDITURES</u>		
MIDLAND STATES BANK (1335)	06/30/21 CK# 99999	\$15.00
EXCESSIVE WITHD CONTGY.-EXCESSIVE WITHDRAWAL FEE	08-00-300-01	15.00
ROCK ROAD COMPANIES (942)	06/09/21 CK# 3079	\$4,259.60
309460 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	4,259.60
ROCK ROAD COMPANIES (942)	06/23/21 CK# 3080	\$552.46
309646 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	552.46
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$4,827.06

<u>PERMANENT ROAD FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,275,000.00
00	UNKNOWN DIM. CD # 00	4,827.06
	TOTAL PERMANENT ROAD FUND EXPENDITURES	1,279,827.06

<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
CENTRAL ILLINOIS TRUCKS - C.I.T. (1193)	06/09/21 CK# 694	\$589.72
109W18166 GENERAL DISBURSEMENTS	09-00-400-00	589.72
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		\$589.72

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	974,591.72 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	841,447.64 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	125,040.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	91,225.00 *
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	160,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	1,279,827.06 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	589.72 *
TOTAL ALL FUNDS			3,472,721.14 **

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson
SUPERVISOR - Bill J. Robertson

8-24-21
DATE

Judith A. Schabacker
CLERK - Judith A. Schabacker

8/24/2021
DATE

James I. Culvey
TRUSTEE - James I. Culvey

8-24-2021
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

8-24-21
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

8/24/21
DATE

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

8-24-21
DATE