DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
BYRON BANK (931)	03/24/25 CK# 18450		$200,000.00
18450 CERTIFICATE OF DEPOSIT		01-115-00	200,000.00
MC SQUARED ENERGY SERVICES LLC (1423)	03/24/25 CK# 18451		$3,000.00
18451 MISCELLANEOUS INCOME/COPYING FEES		01-430-0	3,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$203,000.00
SUPERVISOR'S DIVISION EXPENDITURES			
ABBY PEST ELIMINATION (1167)	03/26/25 CK# 17522		$45.00
14171 BLDG.MAINT.		01-10-578-00	45.00
BOONE COUNTY COUNCIL ON AGING (112)	03/05/25 CK# 18445		$11,500.00
18445 SENIOR CITIZEN ACTIVITY		01-10-576-00	11,500.00
BOONE COUNTY COUNCIL ON AGING (112)	03/05/25 CK# 18446		$2,000.00
18446 ENERGY ASSISTANCE PROGRAM		01-10-576-01	2,000.00
BRANIFF COMMUNICATIONS (1033)	03/12/25 CK# 17476		$3,700.00
0035909 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	3,700.00
BUSINESS CARD (551)	03/17/25 CK# 18448		$24.43
18448 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE		01-10-501-00	24.43
BUSINESS CARD (551)	03/31/25 CK# 188448		$215.08
18448 CONTINGENCY		01-10-585-00	215.08
CINTAS CORPORATION #355 (1313)	03/12/25 CK# 17477		$43.23
4222578808 JANITOR & SUPPLIES		01-10-582-00	43.23
COMCAST (871)	03/12/25 CK# 17478		$199.12
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	199.12
COMMONWEALTH EDISON (198)	03/03/25 CK# 18444		$1,053.87
18444 NEW TWP. BLDG. UTILITIES		01-10-573-03	1,053.87
CULLIGAN OF BELVIDERE (226)	03/12/25 CK# 17479		$7.00
093351 JANITOR & SUPPLIES		01-10-582-00	7.00
DECISIONS SYSTEMS (239)	03/26/25 CK# 17524		$1,016.18
2025010 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	1,016.18
GFC LEASING - WI (1350)	03/12/25 CK# 17480		$224.72
IN15056882 CAPITAL EQUIP.EXPEND.INC.COMPUTER,		01-10-581-00	224.72
GFL ENVIRONMENTAL (1389)	03/12/25 CK# 17481		$31.24
U1000000195606 JANITOR & SUPPLIES		01-10-582-00	31.24
JOHNSON CONTROLS (1330)	03/12/25 CK# 17482		$4,873.94
24581981 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	4,873.94
MORGAN MAINT.,INC. (553)	03/12/25 CK# 17483		$682.00
39486 JANITOR & SUPPLIES		01-10-582-00	682.00
NICOR (580)	03/12/25 CK# 17484		$404.06
15957320003 NEW TWP. BLDG. UTILITIES		01-10-573-03	404.06
PEARSON PLUMBING & HEATING (610)	03/26/25 CK# 17526		$160.00
S522045 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	160.00
ROCK VALLEY PUBLISHING (72)	03/26/25 CK# 17528		$90.25
468953 CONTINGENCY		01-10-585-00	90.25

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
SUPERVISOR'S DIVISION EXPENDITURES			
TK ELEVATOR CORPORATION (926)	03/12/25 CK# 17486		$950.08
3008373294 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE		01-10-578-02	950.08
TOWNSHIP SUPV. DIV. OF TOI (806)	03/26/25 CK# 17530		$30.00
2025 DUES DUES		01-10-517-00	30.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			$27,250.20
ASSESSOR'S DIVISION EXPENDITURES			
CINTAS CORPORATION #355 (1313)	03/12/25 CK# 17477		$43.23
1/3 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	43.23
COMCAST (871)	03/12/25 CK# 17478		$63.30
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	63.30
COMCAST (871)	03/26/25 CK# 17523		$284.97
03122922 TELEPHONE		01-20-536-00	284.97
CULLIGAN OF BELVIDERE (226)	03/12/25 CK# 17479		$7.00
093351 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	7.00
GFL ENVIRONMENTAL (1389)	03/12/25 CK# 17481		$31.24
195606 JANITORIAL - ASSESSOR/RT. 76		01-20-550-00	31.24
HALL, KRISTINA (346)	03/26/25 CK# 17525		$137.26
MEALSMILAGE TRAVEL EXPENSE		01-20-539-00	137.26
RHYME (1305)	03/26/25 CK# 17527		$526.86
AR817768 OFFICE EQUIPMENT		01-20-545-00	526.86
ST. ANGEL, MICHAEL (1118)	03/26/25 CK# 17529		$152.75
7235462 OFFICE EQUIPMENT		01-20-545-00	152.75
STRATUS NETWORKS (1420)	03/12/25 CK# 17485		$1,084.11
012054503 FIBER OPTICS/TECHNOLOGY		01-20-545-03	1,084.11
TOTAL ASSESSOR'S DIVISION EXPENDITURES			$2,330.72

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	203,000.00
10	SUPERVISOR'S DIVISION	27,250.20
20	ASSESSOR'S DIVISION	2,330.72
	TOTAL TOWN FUND EXPENDITURES	232,580.92

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BYRON BANK (931)	03/24/25 CK# 11988		$150,000.00
11988 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
BYRON BANK (931)	03/24/25 CK# 11990		$175,000.00
11990 CERTIFICATE OF DEPOSIT		02-115-00	175,000.00
CITY OF BELVIDERE (181)	03/11/25 CK# 11984		$2,054.85
11984 REPLACEMENT TAXES		02-410-0	2,054.85
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$327,054.85

DESCRIPTION		ACCOUNT NUMBER	AMOUNT

ROAD & BRIDGE DIVISION EXPENDITURES

DESCRIPTION	DATE / CHECK	ACCOUNT NUMBER	AMOUNT
AIRGAS USA, LLC (18)	03/12/25 CK# 5815		$67.06
5513812180 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	67.06
BOBCAT OF ROCKFORD (1164)	03/12/25 CK# 5816		$622.44
01295773 REPAIRS TO MACHINERY		02-30-654-00	622.44
BOBCAT OF ROCKFORD (1164)	03/26/25 CK# 5829		$1,184.92
01296326 REPAIRS TO MACHINERY		02-30-654-00	1,184.92
CENTRAL ILLINOIS TRUCKS (1193)	03/12/25 CK# 5817		$825.82
109W44127 REPAIRS TO MACHINERY		02-30-654-00	825.82
CINTAS CORPORATION #355 (1313)	03/12/25 CK# 5818		$43.23
4222578808 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	43.23
CINTAS CORPORATION #355 (1313)	03/12/25 CK# 11985		$197.64
11985 UNIFORMS		02-30-656-03	197.64
COMCAST (871)	03/12/25 CK# 5819		$63.30
1/3 WIFI TELEPHONE/CALLER ID		02-30-600-02	63.30
COMMONWEALTH EDISON (198)	03/12/25 CK# 5820		$550.93
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	550.93
COMMONWEALTH EDISON (198)	03/26/25 CK# 5830		$405.01
2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	405.01
COMMONWEALTH EDISON (198)	03/12/25 CK# 11986		$247.58
11986 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	247.58
COMMONWEALTH EDISON (198)	03/26/25 CK# 11992		$67.19
11992 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	67.19
COMMONWEALTH EDISON (198)	03/26/25 CK# 11993		$553.49
11993 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	553.49
CONSERV FS FUEL (1066)	03/26/25 CK# 5831		$2,424.60
13208168 SUPPLIES/GAS & OIL/EPA ANN.FEES		02-30-644-00	2,356.95
33041176 TOTAL MAINT. OF ROADS (INCLUDES		02-30-645-00	67.65
DECISIONS SYSTEMS (239)	03/26/25 CK# 5832		$1,016.19
2025010 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	1,016.19
FASTENAL (1085)	03/12/25 CK# 5821		$94.47
344563 REPAIRS TO MACHINERY		02-30-654-00	94.47
FRONTIER (1117)	03/12/25 CK# 5822		$96.36
5442029 TELEPHONE/CALLER ID		02-30-600-02	96.36
GFL ENVIRONMENTAL (1389)	03/12/25 CK# 5823		$53.28
U10000195606 DUMPSTER/JANITOR/MISC./BANK CHGS.		02-30-656-02	53.28
LINCOLN RENTAL & SALES INC. (497)	03/12/25 CK# 5824		$104.93
521326 REPAIRS TO MACHINERY		02-30-654-00	104.93
MENARDS-CHERRY VALLEY (534)	03/12/25 CK# 5825		$67.91
77033 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	67.91
MENARDS-CHERRY VALLEY (534)	03/26/25 CK# 5833		$128.42
77922 MAINTENANCE OF BLDG.		02-30-656-00	128.42
METAL CULVERTS, INC. (539)	03/12/25 CK# 5826		$14,232.64
45910 SUPPLIES /CULVERTS/SIGNS		02-30-643-00	14,232.64

DESCRIPTION		ACCOUNT NUMBER	AMOUNT

ROAD & BRIDGE DIVISION EXPENDITURES

MONROE TRUCK EQUIP. (552)	03/26/25 CK# 5834		$530.37
47847 NEW MACH.,EQUIPT.,TIRES		02-30-653-00	530.37
NAPA AUTO PARTS (111)	03/12/25 CK# 5827		$480.03
86418219 REPAIRS TO MACHINERY		02-30-654-00	480.03
NAPA AUTO PARTS (111)	03/26/25 CK# 5835		$33.68
11720 REPAIRS TO MACHINERY		02-30-654-00	33.68
NICOR (580)	03/12/25 CK# 5828		$1,304.76
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	1,304.76
O'CONNOR'S HEATING COOLING & ELECTRICAL (1367)	03/26/25 CK# 5836		$120.00
10826 MAINTENANCE OF BLDG.		02-30-656-00	120.00
R.J. DANIELS FUEL & TIRE (230)	03/26/25 CK# 5837		$1,720.96
475524 NEW MACH.,EQUIPT.,TIRES		02-30-653-00	1,720.96
TOWNSHIP HWY. COMM. OF ILLINOIS (799)	03/26/25 CK# 5838		$85.00
T03001 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH		02-30-600-00	85.00
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			$27,322.21

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	327,054.85
30	ROAD & BRIDGE DIVISION	27,322.21
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	354,377.06

GENERAL ASSISTANCE FUND

DECISIONS SYSTEMS (239)	03/26/25 CK# 12540		$1,016.18
12540 OFFICE EQUIP.FURN.,MAINT.,COPIER		03-00-740-00	1,016.18
12540 OFFICE EQUIP.FURN.,MAINT.,COPIER		03-00-740-00	1,016.18
12540 OFFICE EQUIP.FURN.,MAINT.,COPIER		03-00-740-00	-1,016.18
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES			$1,016.18

I.M.R.F. FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

SOLUTIONS BANK (626)	03/24/25 CK# 2206		$100,000.00
2206 CERTIFICATE OF DEPOSIT		05-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$100,000.00

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL I.M.R.F. FUND EXPENDITURES	100,000.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BUSINESS CARD (551)	03/17/25 CK# 18448		$0.00
18448 MISCELLANEOUS		06-00-103-00	215.08
18448 MISCELLANEOUS		06-00-103-00	-215.08
	TOTAL GENERAL INSURANCE FUND EXPENDITURES		$0.00

ROAD & BRIDGE-TAX FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	03/05/25 CK# 3170		$575,000.00
3170 CERTIFICATE OF DEPOSIT		07-115-00	575,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$575,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

METAL CULVERTS, INC. (539)	03/12/25 CK# 3171		$2,392.00
3171 CONSTRUCTION PIPE/CULVERTS		07-00-204-00	2,392.00
	TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		$2,392.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	575,000.00
00	UNKNOWN DIM. CD # 00	2,392.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	577,392.00

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

UNION SAVINGS BANK (1170)	03/10/25 CK# 3168		$500,000.00
3168 CERTIFICATE OF DEPOSIT		08-115-00	500,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$500,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	500,000.00

RUN DATE: 04/11/25
RUN TIME: 10:23AM

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR MARCH, 2025
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	232,580.92	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	354,377.06	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,016.18	*
05-105-00	05	I.M.R.F.-CASH IN BANK	100,000.00	*
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	577,392.00	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	500,000.00	*
		TOTAL ALL FUNDS	1,765,366.16	**

Each voucher submitted has been audited and approved for payment.

Bill J. Robertson — 4-22-25
SUPERVISOR - Bill J. Robertson — DATE

Michelle Dixon — 4-22-25
CLERK - Michelle L. Dixon — DATE

James I. Culvey — 4-22-2025
TRUSTEE - James I. Culvey — DATE

Robert E. Turner — 4-22-25
TRUSTEE - Robert E. Turner — DATE

Kathy Grover — 4/22/25
TRUSTEE - Kathy L. Grover — DATE

B E OMalley — 4.22.25
TRUSTEE - Bernard E. O'Malley — DATE