DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
AIG VALIC (14)	05/30/25 CK# 17858		$-550.00
17585 AIG VALIC		01-215-06	-550.00
AIG VALIC (14)	05/07/25 CK# 18471		$550.00
18471 AIG VALIC		01-215-06	550.00
IMRF CKING ACCT. (426)	05/07/25 CK# 18472		$2,456.20
18472 IMRF WITHHELD		01-215-02	2,456.20
NCPERS (428)	05/14/25 CK# 18473		$32.00
18473 IMRF VOL. INSURANCE		01-215-04	32.00
STILLMAN BANK (1275)	05/28/25 CK# 18481		$100,000.00
18481 CERTIFICATE OF DEPOSIT		01-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$102,488.20
SUPERVISOR'S DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/01/25 CK# 18469		$13,561.58
18469 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	13,561.58
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/23/25 CK# 18479		$9,486.59
18479 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	9,486.59
BUSINESS CARD (551)	05/19/25 CK# 18476		$513.57
18476 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE		01-10-501-00	24.43
18476 OFFICE SUPPLIES		01-10-516-00	211.43
18476 OFFICE EQUIP. & MAINT. OF EQUIP.		01-10-580-00	277.71
COMMONWEALTH EDISON (198)	05/06/25 CK# 18470		$1,106.42
18470 NEW TWP. BLDG. UTILITIES		01-10-573-03	1,106.42
DEARBORN LIFE INSURANCE CO. (1074)	05/19/25 CK# 18477		$86.00
18477 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	86.00
EM BENEFITS (1070)	05/19/25 CK# 18478		$390.90
18478 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	390.90
LAW OFFICES ANCEL GLINK, P.C. (1112)	05/14/25 CK# 18474		$303.75
18474 LEGAL EXPENSES		01-10-570-00	303.75
TOWNSHIP OFFICIALS OF ILLINOIS (800)	05/28/25 CK# 18484		$150.00
18484 MEETING EXP. (MEALS, REG., MILEAGE)		01-10-503-00	150.00
VISION SERVICE PLAN (1068)	05/23/25 CK# 18480		$147.60
18480 HEALTH INSURANCE/DENTAL/VISION		01-10-560-00	147.60
TOTAL SUPERVISOR'S DIVISION EXPENDITURES			$25,746.41
ASSESSOR'S DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/01/25 CK# 18469		$4,785.98
18469 HEALTH INSURANCE		01-20-534-00	4,785.98
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/23/25 CK# 18479		$8,283.07
18479 HEALTH INSURANCE		01-20-534-00	8,283.07
COMCAST (871)	05/14/25 CK# 18475		$284.27
18475 TELEPHONE		01-20-536-00	284.27
COMCAST (871)	05/28/25 CK# 18483		$294.27
18483 TELEPHONE		01-20-536-00	294.27

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
ASSESSOR'S DIVISION EXPENDITURES			
DEARBORN LIFE INSURANCE CO. (1074)	05/19/25 CK# 18477		$35.47
18477 HEALTH INSURANCE		01-20-534-00	35.47
EM BENEFITS (1070)	05/19/25 CK# 18478		$100.50
18478 HEALTH INSURANCE		01-20-534-00	100.50
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	05/28/25 CK# 18482		$92.51
18482 COMP.SOFTWARE,EQUIP.,TRAINING,		01-20-545-02	92.51
VISION SERVICE PLAN (1068)	05/23/25 CK# 18480		$48.78
18480 HEALTH INSURANCE		01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES			$13,924.85

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	102,488.20
10	SUPERVISOR'S DIVISION	25,746.41
20	ASSESSOR'S DIVISION	13,924.85
	TOTAL TOWN FUND EXPENDITURES	142,159.46

ROAD & BRIDGE FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES			
STILLMAN BANK (1275)	05/19/25 CK# 12010		$250,000.00
12010 CERTIFICATE OF DEPOSIT		02-115-00	250,000.00
TOWN FUND (797)	05/15/25 CK# 12547		$500.00
12547 DUE TO/DUE FROM GENERAL ASSISTANCE		02-220-03	500.00
TOWN FUND (797)	05/30/25 CK# 12548		$500.00
12548 DUE TO/DUE FROM GENERAL ASSISTANCE		02-220-03	500.00
CITY OF BELVIDERE (181)	05/09/25 CK# 12009		$7,458.30
12009 REPLACEMENT TAXES		02-410-0	7,458.30
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			$258,458.30
ROAD & BRIDGE DIVISION EXPENDITURES			
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/01/25 CK# 12007		$3,135.06
12007 HEALTH & HOSP. PREMIUM		02-30-620-00	3,135.06
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	05/23/25 CK# 12013		$2,831.82
12013 HEALTH & HOSP. PREMIUM		02-30-620-00	2,831.82
COMMONWEALTH EDISON (198)	05/28/25 CK# 12015		$0.75
12015 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	0.75
DEARBORN LIFE INSURANCE CO. (1074)	05/19/25 CK# 12011		$21.50
12011 HEALTH & HOSP. PREMIUM		02-30-620-00	21.50
EM BENEFITS (1070)	05/19/25 CK# 12012		$67.92
12012 HEALTH & HOSP. PREMIUM		02-30-620-00	67.92
VISION SERVICE PLAN (1068)	05/23/25 CK# 12014		$30.02
12014 HEALTH & HOSP. PREMIUM		02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			$6,087.07

DESCRIPTION		ACCOUNT NUMBER	AMOUNT

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	258,458.30
30	ROAD & BRIDGE DIVISION	6,087.07
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	264,545.37

PERMANENT ROAD FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	05/28/25 CK# 3169		$250,000.00
3169 CERTIFICATE OF DEPOSIT		08-115-00	250,000.00
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$250,000.00

PERMANENT ROAD FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	250,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	250,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
CENTRAL ILLINOIS TRUCKS (1193)	05/14/25 CK# 781		$3,881.28
781 EQUIPMENT/TRACTOR/TRUCK		09-00-402-00	3,881.28
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE:		$3,881.28

SOCIAL SECURITY FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
TOWN FUND (797)	05/30/25 CK# 1402		$4,262.56
1402 TRANSFERS FROM OTHER FUNDS		10-435-0	4,262.56
	TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$4,262.56

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,262.56
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	4,262.56

RUN DATE: 06/16/25

RUN TIME: 01:48PM

BELVIDERE TOWNSHIP

BILLS PAYABLE REPORT FOR MAY, 2025

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	142,159.46	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	264,545.37	*
08-105-00	08	PERMANENT ROAD-CASH IN BANK	250,000.00	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	3,881.28	*
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	4,262.56	*
		TOTAL ALL FUNDS	664,848.67	**

Each voucher submitted has been audited and approved for payment.

B E O'Malley — 6-24-2025

SUPERVISOR - Bernard O'Malley — DATE

Michelle Dixon — 6-24-25

CLERK - Michelle L. Dixon — DATE

TRUSTEE - Dan Snow — DATE

TRUSTEE - Robert E. Turner — DATE

Kathy Grover — 6/24/25

TRUSTEE - Kathy L. Grover — DATE

TRUSTEE - Richard Nelson — DATE