

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
AIG VALIC (14)	07/02/25 CK# 18496	\$550.00
18496 AIG VALIC	01-215-06	550.00
BYRON BANK (931)	07/14/25 CK# 18498	\$200,000.00
18498 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
BYRON BANK (931)	07/24/25 CK# 18500	\$500,000.00
18500 CERTIFICATE OF DEPOSIT	01-115-00	500,000.00
NCPERS (428)	07/21/25 CK# 18502	\$16.00
18502 IMRF VOL. INSURANCE	01-215-04	16.00
SOLUTIONS BANK (626)	07/02/25 CK# 18494	\$350,000.00
18494 CERTIFICATE OF DEPOSIT	01-115-00	350,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,050,566.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/02/25 CK# 18495	\$8,070.68
18495 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	8,070.68
BUSINESS CARD (551)	07/22/25 CK# 18501	\$603.34
18501 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18501 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	47.21
18501 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	150.00
18501 POSTAGE	01-10-518-00	292.00
18501 BLDG.MAINT.	01-10-578-00	5.92
18501 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	23.48
18501 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	14.50
18501 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	45.34
DEARBORN LIFE INSURANCE CO. (1074)	07/21/25 CK# 18504	\$64.50
18504 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.50
EM BENEFITS (1070)	07/21/25 CK# 18503	\$358.32
18503 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	358.32
TK ELEVATOR CORPORATION (926)	07/09/25 CK# 18497	\$43,369.86
18497 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	43,369.86
TOWNSHIP OFFICIALS OF ILLINOIS (800)	07/15/25 CK# 18499	\$185.00
18499 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	185.00
VISION SERVICE PLAN (1068)	07/22/25 CK# 18505	\$110.08
18505 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	110.08
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$52,761.78
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/02/25 CK# 18495	\$8,283.07
18495 HEALTH INSURANCE	01-20-534-00	8,283.07
DEARBORN LIFE INSURANCE CO. (1074)	07/21/25 CK# 18504	\$35.47
18504 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	07/21/25 CK# 18503	\$100.50
18503 HEALTH INSURANCE	01-20-534-00	100.50
VISION SERVICE PLAN (1068)	07/22/25 CK# 18505	\$48.78
18505 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$8,467.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,050,566.00
10	SUPERVISOR'S DIVISION	52,761.78
20	ASSESSOR'S DIVISION	8,467.82
	TOTAL TOWN FUND EXPENDITURES	1,111,795.60

ROAD & BRIDGE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/24/25 CK# 12030		\$500,000.00
12030 CERTIFICATE OF DEPOSIT		02-115-00	500,000.00
TOWN FUND (797)	07/17/25 CK# 12029		\$7,033.23
12029 DUE TO/DUE FROM TOWN FUND		02-220-01	7,033.23
CITY OF BELVIDERE (181)	07/11/25 CK# 12028		\$5,376.83
12028 PROPERTY TAXES		02-400-0	5,376.83
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$512,410.06

ROAD & BRIDGE DIVISION EXPENDITURES

BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. (1309)	07/02/25 CK# 12027		\$2,831.82
12027 HEALTH & HOSP. PREMIUM		02-30-620-00	2,831.82
COMMONWEALTH EDISON (198)	07/23/25 CK# 12034		\$107.37
12034 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	107.37
DEARBORN LIFE INSURANCE CO. (1074)	07/21/25 CK# 12032		\$21.50
12032 HEALTH & HOSP. PREMIUM		02-30-620-00	21.50
EM BENEFITS (1070)	07/21/25 CK# 12031		\$67.92
12031 HEALTH & HOSP. PREMIUM		02-30-620-00	67.92
VISION SERVICE PLAN (1068)	07/22/25 CK# 12033		\$30.02
12033 HEALTH & HOSP. PREMIUM		02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			\$3,058.63

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	512,410.06
30	ROAD & BRIDGE DIVISION	3,058.63
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	515,468.69

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

TOWN FUND (797)	07/17/25 CK# 12552		\$500.00
12552 DUE TO/DUE FROM TOWN FUND		03-220-01	500.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	500.00

I.M.R.F. FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

IMRF (425)	07/15/25 CK# 2212		\$2,990.57
2212 IMRF EXPENSE PAYABLE		05-215-02	2,990.57
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$2,990.57

I.M.R.F. FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,990.57
	TOTAL I.M.R.F. FUND EXPENDITURES	2,990.57

ROAD & BRIDGE-TAX FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	07/25/25 CK# 3173		\$500,000.00
3173 CERTIFICATE OF DEPOSIT		07-115-00	500,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$500,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

METAL CULVERTS, INC. (539)	07/09/25 CK# 3172		\$2,788.52
3172 CONSTRUCTION PIPE/CULVERTS		07-00-204-00	2,788.52
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$2,788.52

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	500,000.00
00	UNKNOWN DIM. CD # 00	2,788.52
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	502,788.52

ROAD & BRIDGE-MACHINERY & HOUSING FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

FIRST MID BANK (290)	07/25/25 CK# 785		\$200,000.00
785 CERTIFICATE OF DEPOSIT		09-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$200,000.00

BOARD MEETING: 09/10/25

BELVIDERE TOWNSHIP
BILLS PAYABLE REPORT FOR JULY, 2025

PAGE: 4

WARRANT NO.: 1

ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	200,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	200,000.00

SOCIAL SECURITY FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	07/08/25 CK# 1403		\$125,000.00
1403 CERTIFICATE OF DEPOSIT		10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	1,111,795.60 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	515,468.69 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	500.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	2,990.57 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	502,788.52 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	200,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			2,458,543.38 **

Each voucher submitted has been audited and approved for payment.

BE O'Malley
SUPERVISOR - Bernard O'Malley

9-23-25
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-23-25
DATE

D. K. Snow
TRUSTEE - Dan Snow

9-23-25
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-23-25
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/23/25
DATE

Richard H. Nelson
TRUSTEE - Richard Nelson

9/23/25
DATE