

BELVIDERE TOWNSHIP

BOARD MEETING: 08/12/25

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WARRANT NO.: 1

BILLS PAYABLE REPORT FOR JUNE, 2025

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIG VALIC (14)	06/02/25 CK# 18486	\$550.00
18486 AIG VALIC	01-215-06	550.00
ALTA HEAVY EQUIPMENT SERVICE (1320)	06/19/25 CK# 782	\$1,872.92
782 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	1,872.92
BELVIDERE CEMETERY ASSOC. (66)	06/30/25 CK# 2014	\$97,597.50
2014 BELVIDERE CEMETERY MAINTENANCE	04-00-810-00	97,597.50
BOONE COUNTY SHOPPER (124)	06/02/25 CK# 18485	\$272.05
CARDS PRINTING & PUBLISHING	01-10-556-00	272.05
BUSINESS CARD (551)	06/24/25 CK# 2211	\$219.99
2211 IMRF EXPENSE	05-00-851-00	219.99
BUSINESS CARD (551)	06/24/25 CK# 12550	\$219.99
12550 OFFICE SUPPLIES - POSTAGE	03-00-702-00	219.99
BUSINESS CARD (551)	06/24/25 CK# 18492	\$472.18
18492 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.43
18492 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	120.28
18492 TWP. MEETING/IMPROV. ASSOC.	01-10-506-00	42.12
18492 OFFICE SUPPLIES	01-10-516-00	231.41
18492 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	19.47
18492 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	34.47
BYRON BANK (931)	06/11/25 CK# 3173	\$300,000.00
3173 CERTIFICATE OF DEPOSIT	08-115-00	300,000.00
BYRON BANK (931)	06/12/25 CK# 12019	\$150,000.00
12019 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
BYRON BANK (931)	06/12/25 CK# 18487	\$300,000.00
18487 CERTIFICATE OF DEPOSIT	01-115-00	300,000.00
CENTRAL ILLINOIS TRUCKS (1193)	06/11/25 CK# 783	\$2,775.30
783 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	2,775.30
CINTAS CORPORATION #355 (1313)	06/04/25 CK# 12017	\$43.23
12017 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	43.23
COMMONWEALTH EDISON (198)	06/11/25 CK# 12018	\$278.27
12018 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	278.27
COMMONWEALTH EDISON (198)	06/25/25 CK# 12025	\$20.32
12025 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	20.32
DAVIS CEMETERY (235)	06/10/25 CK# 2013	\$2,215.00
2013 DAVIS CEMETERY MAINTENANCE	04-00-814-00	2,215.00
DEARBORN LIFE INSURANCE CO. (1074)	06/23/25 CK# 12022	\$21.50
12022 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
DEARBORN LIFE INSURANCE CO. (1074)	06/23/25 CK# 18490	\$99.97
18490 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.50
18490 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	06/23/25 CK# 12023	\$67.92
12023 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
EM BENEFITS (1070)	06/23/25 CK# 18488	\$458.82
18488 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	358.32
18488 HEALTH INSURANCE	01-20-534-00	100.50
GENERAL ASSISTANCE ACCT. (304)	06/16/25 CK# 12549	\$500.00
12549 WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE	03-00-700-00	500.00

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GENERAL ASSISTANCE ACCT. (304)	06/30/25 CK# 12551	\$500.00
12551 WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE	03-00-700-00	500.00
IMRF (425)	06/06/25 CK# 2209	\$3,130.93
2209 IMRF EXPENSE	05-00-851-00	3,130.93
MIDLAND STATES BANK (1335)	06/10/25 CK# 3170	\$250,000.00
3170 CERTIFICATE OF DEPOSIT	08-115-00	250,000.00
MIDLAND STATES BANK (1335)	06/10/25 CK# 3171	\$250,000.00
3171 CERTIFICATE OF DEPOSIT	08-115-00	250,000.00
NCPERS (428)	06/23/25 CK# 18489	\$16.00
18489 IMRF VOL. INSURANCE	01-215-04	16.00
ROCK ROAD COMPANIES (942)	06/11/25 CK# 3172	\$439,033.78
3172 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	439,033.78
STILLMAN BANK (1275)	06/23/25 CK# 784	\$250,000.00
784 CERTIFICATE OF DEPOSIT	09-115-00	250,000.00
STILLMAN BANK (1275)	06/23/25 CK# 3174	\$225,000.00
3174 CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
STILLMAN BANK (1275)	06/23/25 CK# 12021	\$250,000.00
12021 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
TOWN FUND (797)	06/16/25 CK# 2210	\$1,784.81
2210 IMRF EXPENSE	05-00-851-00	1,784.81
TOWN FUND (797)	06/16/25 CK# 12020	\$7,263.60
12020 DUE TO/DUE FROM TOWN FUND	02-220-01	7,263.60
12020 DUE TO/DUE FROM TOWN FUND	03-220-01	7,263.60
12020 DUE TO/DUE FROM TOWN FUND	03-220-01	-7,263.60
TOWN FUND (797)	06/30/25 CK# 12026	\$6,626.35
12026 DUE TO/DUE FROM RD. & BDG.	01-220-02	6,626.35
12026 DUE TO/DUE FROM RD. & BDG.	01-220-02	-6,626.35
12026 DUE TO/DUE FROM TOWN FUND	02-220-01	6,626.35
TOWN FUND (797)	06/16/25 CK# 12549	\$0.00
12549 DUE TO/DUE FROM GENERAL ASSISTANCE	01-220-03	500.00
12549 DUE TO/DUE FROM GENERAL ASSISTANCE	01-220-03	-500.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	06/25/25 CK# 18493	\$370.00
18493 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	370.00
VISION SERVICE PLAN (1068)	06/23/25 CK# 12024	\$30.02
12024 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
VISION SERVICE PLAN (1068)	06/23/25 CK# 18491	\$177.62
18491 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	128.84
18491 HEALTH INSURANCE	01-20-534-00	48.78