DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPERVISOR'S DIVISION EXPENDITURES		
BERNARD O'MALLEY (1383)		$15.40
011050300 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	15.40
CINTAS CORPORATION #355 (1313)		$45.16
4246236351 JANITOR & SUPPLIES	01-10-582-00	45.16
CITY OF BELVIDERE (182)		$65.30
03-114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	65.30
COMCAST (871)		$175.85
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	175.85
GFL ENVIRONMENTAL (1389)		$32.80
U10000255858 JANITOR & SUPPLIES	01-10-582-00	32.80
GORDON FLESCH CO. (293)		$224.71
IN15328765 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	15.46
IO1060214 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	209.25
MORGAN MAINT.,INC. (553)		$682.00
40034 JANITOR & SUPPLIES	01-10-582-00	682.00
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		$1,241.22
ASSESSOR'S DIVISION EXPENDITURES		
BOONE COUNTY SHOPPER (124)		$319.20
116723 PRINTING & PUBLISHING	01-20-543-01	319.20
CINTAS CORPORATION #355 (1313)		$45.16
4246236351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.16
COMCAST (871)		$75.85
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	75.85
GFL ENVIRONMENTAL (1389)		$32.80
UI10000255858 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	32.80
STRATUS NETWORKS (1420)		$1,132.22
238528 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,132.22
TOTAL ASSESSOR'S DIVISION EXPENDITURES		$1,605.23

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	1,241.22
20	ASSESSOR'S DIVISION	1,605.23
	TOTAL TOWN FUND EXPENDITURES	2,846.45

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS USA, LLC (18)		$71.28
5519403370 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	71.28
CINTAS CORPORATION #355 (1313)		$45.16
4246236351 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	45.16
COMCAST (871)		$75.85
0013108 TELEPHONE/CALLER ID	02-30-600-02	75.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROAD & BRIDGE DIVISION EXPENDITURES		
COMMONWEALTH EDISON (198)		$548.07
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	548.07
CONSERV FS FUEL (1066)		$3,883.27
1357603 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	3,883.27
FRONTIER (1117)		$117.35
082400-5 TELEPHONE/CALLER ID	02-30-600-02	117.35
GFL ENVIRONMENTAL (1389)		$55.95
U100002555858 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	55.95
MENARDS-CHERRY VALLEY (534)		$100.58
92872 & 86798 MAINTENANCE OF BLDG.	02-30-656-00	100.58
MERIDIAN IMPLEMENT (537)		$396.00
217939 REPAIRS TO MACHINERY	02-30-654-00	396.00
MID-WEST TRUCKERS ASSN.INC. (1198)		$693.00
178104 DRUG TESTING	02-30-601-00	693.00
NAPA AUTO PARTS (111)		$435.16
431046 REPAIRS TO MACHINERY	02-30-654-00	435.16
NORTHERN ILLINOIS SERVICE CO. (583)		$2,094.06
68610 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	2,094.06
R.J. DANIELS FUEL & TIRE (230)		$264.68
476487 NEW MACH.,EQUIPT.,TIRES	02-30-654-00	264.68
ROCK ROAD COMPANIES (942)		$904.23
326837 & 327158 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	904.23
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		$9,684.64

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	9,684.64
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	9,684.64

BELVIDERE TOWNSHIP

BOARD MEETING: 10/14/25 BILLS PAYABLE REPORT FOR OCTOBER, 2025

WARRANT NO.: 1 SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	2,846.45	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	9,684.64	*
		TOTAL ALL FUNDS	12,531.09	**

Each voucher submitted has been audited and approved for payment.

SUPERVISOR - Bernard O'Malley	10·14·2025 DATE
CLERK - Michelle L. Dixon	10-14-25 DATE
TRUSTEE - Dan Snow	10-14-2025 DATE
TRUSTEE - Robert E. Turner	10-14-25 DATE
TRUSTEE - Kathy L. Grover	10/14/25 DATE
TRUSTEE - Richard Nelson	10/14/25 DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPERVISOR'S DIVISION EXPENDITURES		
GFL ENVIRONMENTAL (1389)		$32.80
U10000264779 JANITOR & SUPPLIES	01-10-582-00	32.80
NICOR (580)		$88.06
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	88.06
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		$120.86
ASSESSOR'S DIVISION EXPENDITURES		
COMCAST (871)		$290.27
0312922 TELEPHONE	01-20-536-00	290.27
GFL ENVIRONMENTAL (1389)		$32.80
U10000264779 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	32.80
TOTAL ASSESSOR'S DIVISION EXPENDITURES		$323.07

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	120.86
20	ASSESSOR'S DIVISION	323.07
	TOTAL TOWN FUND EXPENDITURES	443.93

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CIT (1193)		$3,010.07
02-30-653-00 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	3,010.07
COMMONWEALTH EDISON (198)		$382.90
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	382.90
GFL ENVIRONMENTAL (1389)		$55.95
U10000264779 JANITOR & SUPPLIES	02-30-656-02	55.95
MENARDS - MACHESNEY PARK (535)		$105.97
58471 MAINTENANCE OF BLDG.	02-30-656-00	105.97
MERIDIAN IMPLEMENT (537)		$521.82
01-217939 REPAIRS TO MACHINERY	02-30-654-00	521.82
METAL CULVERTS, INC. (539)		$12,311.32
50192 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	12,311.32
MICHAEL TODD & COMPANY, INC. (1293)		$3,022.22
221141 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	3,022.22
NICOR (580)		$69.69
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	69.69
NORTHERN ILLINOIS SERVICE CO. (583)		$227.21
68920 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	227.21
R.J. DANIELS FUEL & TIRE (230)		$103.50
415614 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	103.50
WEST SIDE TRACTOR SALES CO (1177)		$6,073.06
F88801 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	6,073.06
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		$25,883.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	25,883.71
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	25,883.71

BELVIDERE TOWNSHIP

BOARD MEETING: 10/28/25 — BILLS PAYABLE REPORT FOR OCTOBER, 2025 — PAGE: 3

WARRANT NO.: 1 — SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	443.93	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	25,883.71	*
		TOTAL ALL FUNDS	26,327.64	**

Each voucher submitted has been audited and approved for payment.

B E O'Malley — 10·28·2025
SUPERVISOR - Bernard O'Malley — DATE

Michelle Dixon — 10-28-25
CLERK - Michelle L. Dixon — DATE

David K Snow — 10-28-2025
TRUSTEE - Dan Snow — DATE

Robert E Turner — 10·28·25
TRUSTEE - Robert E. Turner — DATE

Kathy Grover — 10/28/25
TRUSTEE - Kathy L. Grover — DATE

Richard H. Nelson — 10/28/25
TRUSTEE - Richard Nelson — DATE