

BELVIDERE TOWNSHIP

BOARD MEETING: 03/24/26

BILLS PAID REPORT FOR FEBRUARY, 2026

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
AIG VALIC (14)	02/03/26 CK# 18591	\$350.00
18591 FEDERAL WITHHOLDING TAX	01-215-00	350.00
NCPERS (428)	02/13/26 CK# 18593	\$16.00
18593 IMRF VOL. INSURANCE	01-215-04	16.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$366.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	02/17/26 CK# 18595	\$13,242.36
18595 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
BUSINESS CARD (551)	02/18/26 CK# 18597	\$1,123.25
18597 OFFICE SUPPLIES	01-10-516-00	1,123.25
BUSINESS CARD (551)	02/25/26 CK# 18601	\$705.95
18601 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18601 BLDG.MAINT.	01-10-578-00	354.90
18601 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	189.00
18601 JANITOR & SUPPLIES	01-10-582-00	137.16
CITY OF BELVIDERE (182)	02/11/26 CK# 17724	\$51.90
03-114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	51.90
COMCAST (871)	02/11/26 CK# 17725	\$178.38
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	178.38
COMMONWEALTH EDISON (198)	02/11/26 CK# 17726	\$1,317.14
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,317.14
DEARBORN LIFE INSURANCE CO. (1074)	02/20/26 CK# 18598	\$86.00
18598 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
DECISIONS SYSTEMS (239)	02/11/26 CK# 17727	\$327.50
2025017 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	327.50
EM BENEFITS (1070)	02/18/26 CK# 18596	\$426.24
18596 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
GFL ENVIRONMENTAL (1389)	02/11/26 CK# 17728	\$36.08
U134874 JANITOR & SUPPLIES	01-10-582-00	36.08
GORDON FLESCH CO. (293)	02/25/26 CK# 17736	\$214.25
IN1536492 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	214.25
IVERSON PAINTING (1433)	02/17/26 CK# 18594	\$1,370.00
18594 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	1,370.00
IVERSON PAINTING (1433)	02/25/26 CK# 18602	\$965.00
18602 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	965.00
JOHNSON CONTROLS (1330)	02/11/26 CK# 17729	\$5,533.05
25217638-252177 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	5,533.05
MENARDS - MACHESNEY PARK (535)	02/11/26 CK# 18592	\$55.96
18592 JANITOR & SUPPLIES	01-10-582-00	55.96
MORGAN MAINT.,INC. (553)	02/11/26 CK# 17730	\$682.00
40343 JANITOR & SUPPLIES	01-10-582-00	682.00
NICOR (580)	02/25/26 CK# 17737	\$363.55
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	363.55

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
NUESYNERGY, INC. (1430) 261958 HEALTH INSURANCE/DENTAL/VISION	02/25/26 CK# 17738 01-10-560-00	\$50.00 50.00
O'MALLEY, JILL AND BENARD (1046) 011050300 MEETING EXP. (MEALS, REG., MILEAGE)	02/11/26 CK# 17731 01-10-503-00	\$44.23 44.23
PEARSON PLUMBING & HEATING (610) F-550170 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	02/25/26 CK# 17739 01-10-578-02	\$500.00 500.00
PRIMUM RISK STRATEGIES, INC. (1427) 105-2026 HEALTH INSURANCE/DENTAL/VISION	02/11/26 CK# 17732 01-10-560-00	\$23.00 23.00
TOWNSHIP CLERKS OF IL (802) 2026-2027 DUES	02/25/26 CK# 17741 01-10-517-00	\$35.00 35.00
VISION SERVICE PLAN (1068) 18599 HEALTH INSURANCE/DENTAL/VISION	02/23/26 CK# 18599 01-10-560-00	\$158.86 158.86
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$27,489.70
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971) 18595 HEALTH INSURANCE	02/17/26 CK# 18595 01-20-534-00	\$5,106.60 5,106.60
BUSINESS CARD (551) 18601 COMP.SOFTWARE,EQUIP.,TRAINING,	02/25/26 CK# 18601 01-20-545-02	\$67.41 67.41
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	02/11/26 CK# 17725 01-20-545-02	\$78.39 78.39
COMCAST (871) 0312922 TELEPHONE	02/25/26 CK# 17735 01-20-536-00	\$299.82 299.82
DEARBORN LIFE INSURANCE CO. (1074) 18598 HEALTH INSURANCE	02/20/26 CK# 18598 01-20-534-00	\$35.47 35.47
EM BENEFITS (1070) 18596 HEALTH INSURANCE	02/18/26 CK# 18596 01-20-534-00	\$100.50 100.50
GFL ENVIRONMENTAL (1389) U100002887744 JANITORIAL - ASSESSOR/RT. 76	02/11/26 CK# 17728 01-20-550-00	\$36.08 36.08
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 44030 COMP.SOFTWARE,EQUIP.,TRAINING, 44058 COMP.SOFTWARE,EQUIP.,TRAINING,	02/11/26 CK# 17733 01-20-545-02 01-20-545-02	\$63.09 50.00 13.09
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666) 44550 COMP.SOFTWARE,EQUIP.,TRAINING,	02/25/26 CK# 17740 01-20-545-02	\$420.00 420.00
STRATUS NETWORKS (1420) 246994 FIBER OPTICS/TECHNOLOGY	02/11/26 CK# 17734 01-20-545-03	\$1,111.50 1,111.50
VISION SERVICE PLAN (1068) 18599 HEALTH INSURANCE	02/23/26 CK# 18599 01-20-534-00	\$48.78 48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,367.64

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	366.00
10	SUPERVISOR'S DIVISION	27,489.70
20	ASSESSOR'S DIVISION	7,367.64
	TOTAL TOWN FUND EXPENDITURES	35,223.34

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 12096 PURCHASE CD	02/04/26 CK# 12096 02-115-00	\$175,000.00 175,000.00
TOWN FUND (797) 12098 DUE TO/DUE FROM TOWN FUND	02/04/26 CK# 12098 02-220-01	\$9,070.16 9,070.16
TOWN FUND (797) 12101 DUE TO/DUE FROM TOWN FUND	02/13/26 CK# 12101 02-220-01	\$6,067.15 6,067.15
TOWN FUND (797) 12107 DUE TO/DUE FROM TOWN FUND	02/26/26 CK# 12107 02-220-01	\$5,360.35 5,360.35
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$195,497.66
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18) 5522186281 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/25/26 CK# 6029 02-30-644-00	\$81.73 81.73
BLUE CROSS/BLUE SHIELD (971) 12102 HEALTH & HOSP. PREMIUM	02/17/26 CK# 12102 02-30-620-00	\$4,108.19 4,108.19
BUSINESS CARD (551) 12106 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02/25/26 CK# 12106 02-30-600-00	\$53.99 53.99
CINTAS CORPORATION #355 (1313) 14916741 UNIFORMS	02/25/26 CK# 6030 02-30-656-03	\$378.27 378.27
CIT (1193) 8663 REPAIRS TO MACHINERY	02/11/26 CK# 6022 02-30-654-00	\$1,124.93 1,124.93
COMCAST (871) 0013108 TELEPHONE/CALLER ID	02/11/26 CK# 6023 02-30-600-02	\$78.38 78.38
COMMONWEALTH EDISON (198) 2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/11/26 CK# 6024 02-30-644-01	\$317.53 317.53
COMMONWEALTH EDISON (198) 6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/25/26 CK# 6031 02-30-644-01	\$542.09 542.09
COMMONWEALTH EDISON (198) 12100 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02/11/26 CK# 12100 02-30-644-01	\$118.97 118.97
CONSERV FS (978) 33048166 TOTAL MAINT. OF ROADS (INCLUDES	02/25/26 CK# 6032 02-30-645-00	\$112.67 112.67
CONSERV FS FUEL (1066) B0013211237 SUPPLIES/GAS & OIL/EPA ANN.FEES	02/11/26 CK# 6025 02-30-644-00	\$1,874.60 1,874.60
DEARBORN LIFE INSURANCE CO. (1074) 12104 HEALTH & HOSP. PREMIUM	02/20/26 CK# 12104 02-30-620-00	\$21.50 21.50
EM BENEFITS (1070) 12103 HEALTH & HOSP. PREMIUM	02/18/26 CK# 12103 02-30-620-00	\$67.92 67.92
FOREST CITY COMMUNICATIONS OF IL INC (1432) 112219 TELEPHONE/CALLER ID	02/25/26 CK# 6033 02-30-600-02	\$250.00 250.00
FRONTIER (1117) 082400-5 TELEPHONE/CALLER ID	02/11/26 CK# 6026 02-30-600-02	\$117.37 117.37
GFL ENVIRONMENTAL (1389) U10000288774 DUMPSTER/JANITOR/MISC./BANK CHGS.	02/11/26 CK# 6027 02-30-656-02	\$61.55 61.55

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
LINCOLN RENTAL & SALES INC. (497)	02/25/26 CK# 6034	\$47.91
553692 REPAIRS TO MACHINERY	02-30-654-00	47.91
MENARDS - MACHESNEY PARK (535)	02/25/26 CK# 6035	\$46.23
65116 REPAIRS TO MACHINERY	02-30-654-00	46.23
MENARDS - MACHESNEY PARK (535)	02/11/26 CK# 12099	\$55.38
12099 REPAIRS TO MACHINERY	02-30-654-00	55.38
NICOR (580)	02/25/26 CK# 6036	\$1,188.59
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,188.59
R.J. DANIELS FUEL & TIRE (230)	02/11/26 CK# 6028	\$100.44
474481 REPAIRS TO MACHINERY	02-30-654-00	100.44
TOWNSHIP HWY. COMM. OF ILLINOIS (799)	02/25/26 CK# 6037	\$85.00
T03001 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	85.00
VISION SERVICE PLAN (1068)	02/23/26 CK# 12105	\$30.02
12105 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$10,863.26

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	195,497.66
30	ROAD & BRIDGE DIVISION	10,863.26
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	206,360.92

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
TOWN FUND (797)	02/04/26 CK# 12568	\$1,000.00
12568 DUE TO/DUE FROM TOWN FUND	03-220-01	1,000.00
TOWN FUND (797)	02/12/26 CK# 12569	\$1,000.00
12569 DUE TO/DUE FROM TOWN FUND	03-220-01	1,000.00
TOWN FUND (797)	02/26/26 CK# 12570	\$1,000.00
12570 DUE TO/DUE FROM TOWN FUND	03-220-01	1,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$3,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	3,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	3,000.00

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 3180 PURCHASE CD	02/05/26 CK# 3180 08-115-00	\$250,000.00 250,000.00
STILLMAN BANK (1275) 3181 PURCHASE CD	02/05/26 CK# 3181 08-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 3182 PURCHASE CD	02/05/26 CK# 3182 08-115-00	\$200,000.00 200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$550,000.00

<u>PERMANENT ROAD FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	550,000.00
	TOTAL PERMANENT ROAD FUND EXPENDITURES	550,000.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILMAN BANK (1275)	02/05/26 CK# 794	\$75,000.00
794 PURCHASE CD	09-115-00	75,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$75,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	75,000.00
	TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	75,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	35,223.34 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	206,360.92 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	3,000.00 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	550,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	75,000.00 *
TOTAL ALL FUNDS			869,584.26 **

Each voucher submitted has been audited and approved for payment.

B E Malley
 SUPERVISOR - Bernard O'Malley

3-24-2026
 DATE

CLERK - Michelle L. Dixon

DATE

D K Snow
 TRUSTEE - Dan Snow

3-24-2026
 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

3-24-26
 DATE

TRUSTEE - Kathy L. Grover

DATE

Richard H. Nelson
 TRUSTEE - Richard Nelson

3/24/2026
 DATE

