

BELVIDERE TOWNSHIP

BOARD MEETING: 04/14/26

BILLS PAID REPORT FOR MARCH, 2026

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	742,235.16 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	181,774.74 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	2,000.00 *
04-105-00	04	BELVIDERE CEMETERY-CASH IN BANK	3,000.00 *
05-105-00	05	I.M.R.F.-CASH IN BANK	100,000.00 *
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	32,423.40 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	250,000.00 *
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	95,146.80 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	50,000.00 *
TOTAL ALL FUNDS			1,456,580.10 **

Each voucher submitted has been audited and approved for payment.

B E Malley
 SUPERVISOR - Bernard O'Malley

 DATE

Michelle Dixon
 CLERK - Michelle L. Dixon

4-14-26
 DATE

D K Snow
 TRUSTEE - Dan Snow

 DATE

Robert E. Turner
 TRUSTEE - Robert E. Turner

4-14-26
 DATE

 TRUSTEE - Kathy L. Grover

 DATE

Richard H Nelson
 TRUSTEE - Richard Nelson

4/14/26
 DATE

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIG VALIC (14) 18605 AIG VALIC	03/10/26 CK# 18605 01-215-06	\$350.00 350.00
ALLEN HEATING AND COOLING (1428) 18604 BLDG.MAINT.	03/10/26 CK# 18604 01-10-578-00	\$4,490.00 4,490.00
ALLEN HEATING AND COOLING (1428) 18621 BLDG.MAINT.	03/26/26 CK# 18621 01-10-578-00	\$2,935.00 2,935.00
BERNARD O'MALLEY (1383) 011050300 MEETING EXP. (MEALS, REG., MILEAGE)	03/11/26 CK# 17742 01-10-503-00	\$31.18 31.18
BLUE CROSS/BLUE SHIELD (971) 18614 HEALTH INSURANCE/DENTAL/VISION 18614 HEALTH INSURANCE	03/18/26 CK# 18614 01-10-560-00 01-20-534-00	\$18,348.96 13,242.36 5,106.60
BOONE COUNTY CLERK & RECORDER (119) 18622 TWP. MEETING/IMPROV. ASSOC.	03/26/26 CK# 18622 01-10-506-00	\$25.00 25.00
BRANIFF COMMUNICATIONS (1033) 0036560 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/11/26 CK# 17743 01-10-578-02	\$3,950.00 3,950.00
BUILD-A-BIKE (1435) 18619 COMMUNITY TWP.BETTERMENT	03/25/26 CK# 18619 01-10-502-00	\$1,000.00 1,000.00
BUSINESS CARD (551) 18620 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE 18620 BLDG.MAINT. 18620 COMP.SOFTWARE,EQUIP.,TRAINING,	03/25/26 CK# 18620 01-10-501-00 01-10-578-00 01-20-545-02	\$154.93 17.05 70.47 67.41
CINTAS CORPORATION #355 (1313) 4249143843 JANITOR & SUPPLIES 4261045499 JANITORIAL - ASSESSOR/RT. 76	03/11/26 CK# 17744 01-10-582-00 01-20-550-00	\$90.32 45.16 45.16
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER, 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	03/11/26 CK# 17745 01-10-581-00 01-20-545-02	\$291.31 212.92 78.39
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	03/25/26 CK# 17751 01-10-581-00	\$149.91 149.91
COMMONWEALTH EDISON (198) 9626591222 NEW TWP. BLDG. UTILITIES	03/11/26 CK# 17746 01-10-573-03	\$1,317.14 1,317.14
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES 093351 JANITORIAL - ASSESSOR/RT. 76	03/11/26 CK# 17747 01-10-582-00 01-20-550-00	\$32.00 16.00 16.00
DEARBORN LIFE INSURANCE CO. (1074) 18615 HEALTH INSURANCE/DENTAL/VISION 18615 HEALTH INSURANCE	03/19/26 CK# 18615 01-10-560-00 01-20-534-00	\$121.47 86.00 35.47
EM BENEFITS (1070) 18616 HEALTH INSURANCE/DENTAL/VISION 18616 HEALTH INSURANCE	03/23/26 CK# 18616 01-10-560-00 01-20-534-00	\$526.74 426.24 100.50
FOREST CITY COMMUNICATIONS OF IL INC (1432) 18612 NEW PHONE SYSTEM	03/13/26 CK# 18612 01-10-575-01	\$5,315.54 5,315.54
GFL ENVIRONMENTAL (1389) U10000296107 JANITOR & SUPPLIES U10000296107 JANITORIAL - ASSESSOR/RT. 76	03/11/26 CK# 17748 01-10-582-00 01-20-550-00	\$72.16 36.08 36.08
GORDON FLESCH CO. (293) IN15520385 OFFICE EQUIP. & MAINT. OF EQUIP.	03/11/26 CK# 17749 01-10-580-00	\$2.26 2.26

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GORDON FLESCH CO. (293) 1545008 OFFICE EQUIP. & MAINT. OF EQUIP.	03/25/26 CK# 17752 01-10-580-00	\$214.25 214.25
HALL, KRISTINA (346) 18623 TRAVEL EXPENSE	03/30/26 CK# 18623 01-20-539-00	\$520.30 520.30
MR. GOODWATER INC. (1327) 20083 BLDG.MAINT.	03/11/26 CK# 17750 01-10-578-00	\$90.65 90.65
NCPERS (428) 3140042026 IMRF VOL. INSURANCE	03/25/26 CK# 18613 01-215-04	\$16.00 16.00
NICOR (580) 1595732000-3 NEW TWP. BLDG. UTILITIES	03/25/26 CK# 17753 01-10-573-03	\$373.12 373.12
NUESYNERGY, INC. (1430) 18607 HEALTH INSURANCE/DENTAL/VISION	03/11/26 CK# 18607 01-10-560-00	\$50.00 50.00
ROBERTSON LOCK SERVICE (662) 13328 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	03/25/26 CK# 17754 01-10-578-02	\$15.00 15.00
ST. ANGEL, MICHAEL (1118) 2026-2027 USPAP TRAINING, SCHOOLS	03/25/26 CK# 17755 01-20-538-00	\$259.00 259.00
STILLMAN BANK (1275) 18603 CERTIFICATE OF DEPOSIT	03/02/26 CK# 18603 01-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 18608 CERTIFICATE OF DEPOSIT	03/12/26 CK# 18608 01-115-00	\$100,000.00 100,000.00
STILLMAN BANK (1275) 18609 CERTIFICATE OF DEPOSIT	03/12/26 CK# 18609 01-115-00	\$125,000.00 125,000.00
STILLMAN BANK (1275) 18610 CERTIFICATE OF DEPOSIT	03/12/26 CK# 18610 01-115-00	\$175,000.00 175,000.00
STILLMAN BANK (1275) 18611 CERTIFICATE OF DEPOSIT	03/12/26 CK# 18611 01-115-00	\$200,000.00 200,000.00
STRATUS NETWORKS (1420) 18606 FIBER OPTICS/TECHNOLOGY	03/11/26 CK# 18606 01-20-545-03	\$1,111.50 1,111.50
SUMMER'S TURF LLC (1385) FINAL APP BLDG & GROUNDS/IMPROVEMENTS	03/25/26 CK# 17756 01-10-578-01	\$135.00 135.00
VISION SERVICE PLAN (1068) 18617 HEALTH INSURANCE/DENTAL/VISION 18617 HEALTH INSURANCE	03/23/26 CK# 18617 01-10-560-00 01-20-534-00	\$227.03 178.25 48.78
VISION SERVICE PLAN (1068) 18618 HEALTH INSURANCE/DENTAL/VISION	03/23/26 CK# 18618 01-10-560-00	\$19.39 19.39
TOTAL TOWN FUND		\$742,235.16

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIRGAS USA, LLC (18)	03/11/26 CK# 6038	\$158.29
5522838287 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	158.29
BLUE CROSS/BLUE SHIELD (971)	03/18/23 CK# 12111	\$4,108.19
12111 HEALTH & HOSP. PREMIUM	02-30-620-00	4,108.19
CINTAS CORPORATION #355 (1313)	03/11/26 CK# 6039	\$216.36
14916741 UNIFORMS	02-30-656-03	171.20
42491438431 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	45.16
CITY OF BELVIDERE (181)	03/10/26 CK# 12109	\$1,687.00
12109 REPLACEMENT TAXES	02-410-0	1,687.00
COMCAST (871)	03/11/26 CK# 6040	\$212.92
0013108 TELEPHONE/CALLER ID	02-30-600-02	212.92
COMCAST (871)	03/25/26 CK# 6047	\$149.91
0013108 TELEPHONE/CALLER ID	02-30-600-02	149.91
COMMONWEALTH EDISON (198)	03/11/26 CK# 6041	\$418.04
2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	418.04
COMMONWEALTH EDISON (198)	03/25/26 CK# 6048	\$190.40
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	190.40
COMMONWEALTH EDISON (198)	03/11/26 CK# 12110	\$77.36
12110 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	77.36
CONSERV FS FUEL (1066)	03/25/26 CK# 6049	\$2,407.00
B0013211521 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,407.00
CULLIGAN OF BELVIDERE (226)	03/25/26 CK# 6050	\$7.00
141974 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	03/19/26 CK# 12112	\$21.50
12112 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	03/23/26 CK# 12113	\$67.92
12113 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
GFL ENVIRONMENTAL (1389)	03/11/26 CK# 6042	\$61.55
U10000296107 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	61.55
KUNES (1415)	03/11/26 CK# 6043	\$125.35
19445 REPAIRS TO MACHINERY	02-30-654-00	125.35
LINCOLN RENTAL & SALES INC. (497)	03/11/26 CK# 6044	\$126.47
CON# 554043 REPAIRS TO MACHINERY	02-30-654-00	126.47
MENARDS-CHERRY VALLEY (534)	03/25/26 CK# 6051	\$28.14
4474 REPAIRS TO MACHINERY	02-30-654-00	28.14
MERIDIAN IMPLEMENT (537)	03/11/26 CK# 6045	\$4,995.00
01-220311 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	4,995.00
NAPA AUTO PARTS (111)	03/11/26 CK# 6046	\$125.01
439149 REPAIRS TO MACHINERY	02-30-654-00	125.01
NICOR (580)	03/25/26 CK# 6052	\$2,048.68
0836302000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	2,048.68
STILLMAN BANK (1275)	03/02/26 CK# 12108	\$150,000.00
12108 CERTIFICATE OF DEPOSIT	02-115-00	150,000.00
TOWN FUND (797)	03/27/26 CK# 12115	\$14,512.63
12115 DUE TO/DUE FROM TOWN FUND	02-220-01	14,512.63

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ROAD & BRIDGE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VISION SERVICE PLAN (1068)	03/23/26 CK# 12114	\$30.02
12114 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
TOTAL ROAD & BRIDGE FUND		\$181,774.74

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOWN FUND (797)	03/27/26 CK# 12571	\$2,000.00
12571 DUE TO/DUE FROM TOWN FUND	03-220-01	2,000.00
TOTAL GENERAL ASSISTANCE FUND		\$2,000.00

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BELVIDERE CEMETERY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	03/20/26 CK# 2024	\$3,000.00
2024 BELVIDERE CEMETERY CAPITAL IMPROV.	04-00-810-01	3,000.00
TOTAL BELVIDERE CEMETERY FUND		\$3,000.00

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I.M.R.F. FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	03/02/26 CK# 2215	\$100,000.00
2215 PURCHASE CD	05-115-00	100,000.00
TOTAL I.M.R.F. FUND		\$100,000.00

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ROAD & BRIDGE-TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORDRAY BROTHERS (208)	03/25/26 CK# 3180	\$29,500.00
3180 CONTRACTURAL BRIDGE MAINT./REPAIR	07-00-204-02	29,500.00
NORTHERN CONTRACTING, INC. (578)	03/10/26 CK# 3179	\$2,923.40
3179 CONSTRUCTION PIPE/CULVERTS	07-00-204-00	2,923.40
TOTAL ROAD & BRIDGE-TAX FUND		\$32,423.40

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PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	03/02/26 CK# 3183	\$250,000.00
3183 CERTIFICATE OF DEPOSIT	08-115-00	250,000.00
TOTAL PERMANENT ROAD FUND		\$250,000.00

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ROAD & BRIDGE-MACHINERY & HOUSING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOBCAT OF ROCKFORD (1164)	03/11/26 CK# 795	\$7,773.50
795 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	7,773.50
JOHN DEERE (1434)	03/11/26 CK# 796	\$87,373.30
796 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	87,373.30
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND		\$95,146.80

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STILLMAN BANK (1275)	03/11/26 CK# 1407	\$50,000.00
1407 CERTIFICATE OF DEPOSIT	10-115-00	50,000.00
TOTAL SOCIAL SECURITY FUND		\$50,000.00