

BELVIDERE TOWNSHIP

BOARD MEETING: 04/14/26

BILLS PAID REPORT FOR MARCH, 2026

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

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

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

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ROAD & BRIDGE FUND

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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

CHECKS & DIR. DEBITS

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

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIG VALIC (14)	04/06/26 CK# 18625	\$350.00
18625 AIG VALIC	01-215-06	350.00
AIRGAS USA, LLC (18)	04/15/26 CK# 6053	\$81.73
5523517862 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	81.73
BELVIDERE AREA CHAMBER OF COMMERCE (174)	04/15/26 CK# 17757	\$175.00
ANNUAL DUES DUES	01-10-517-00	175.00
BIG ASS FANS (1436)	04/15/26 CK# 6054	\$6,129.20
11164199 MAINTENANCE OF BLDG.	02-30-656-00	6,129.20
BLUE CROSS/BLUE SHIELD (971)	04/17/26 CK# 12119	\$4,108.19
12119 HEALTH & HOSP. PREMIUM	02-30-620-00	4,108.19
BLUE CROSS/BLUE SHIELD (971)	04/17/26 CK# 18629	\$18,348.96
18629 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
18629 HEALTH INSURANCE	01-20-534-00	5,106.60
BOONE COUNTY SHOPPER (124)	04/29/26 CK# 17772	\$250.00
GARDEN CLUB AD PRINTING & PUBLISHING	01-10-556-00	250.00
BOONE COUNTY TREASURER (127)	04/15/26 CK# 17758	\$395.00
FIBER02-26 FIBER OPTICS/TECHNOLOGY	01-20-545-03	395.00
BUSINESS CARD (551)	04/29/26 CK# 18638	\$716.65
18638 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18638 PRINTING & PUBLISHING	01-10-556-00	621.63
18638 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	70.13
BYRON BANK (931)	04/30/26 CK# 12704	\$150,000.00
12704 CERTIFICATE OF DEPOSIT	03-115-00	150,000.00
CINTAS CORPORATION #355 (1313)	04/15/26 CK# 6055	\$45.16
4264154359 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	45.16
CINTAS CORPORATION #355 (1313)	04/29/26 CK# 6066	\$45.16
4267113128 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	45.16
CINTAS CORPORATION #355 (1313)	04/15/26 CK# 17759	\$90.32
4264154359 JANITOR & SUPPLIES	01-10-582-00	45.16
45.16 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.16
CINTAS CORPORATION #355 (1313)	04/29/26 CK# 17773	\$90.32
4267113128 JANITOR & SUPPLIES	01-10-582-00	45.16
4267113128 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.16
CIT (1193)	04/15/26 CK# 6056	\$12.92
109P375518 REPAIRS TO MACHINERY	02-30-654-00	12.92
CITY OF BELVIDERE (181)	04/13/26 CK# 12116	\$2,785.58
12116 REPLACEMENT TAXES	02-410-0	2,785.58
CITY OF BELVIDERE (182)	04/15/26 CK# 17760	\$13.00
03114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	04/15/26 CK# 6057	\$196.16
0013108 TELEPHONE/CALLER ID	02-30-600-02	196.16
COMCAST (871)	04/15/26 CK# 17761	\$196.17
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	196.17
COMMONWEALTH EDISON (198)	04/15/26 CK# 6058	\$529.86
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	529.86

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMMONWEALTH EDISON (198)	04/29/26 CK# 6067	\$576.15
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	576.15
COMMONWEALTH EDISON (198)	04/15/26 CK# 12117	\$380.68
12117 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	380.68
COMMONWEALTH EDISON (198)	04/15/26 CK# 12118	\$84.86
12118 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	84.86
COMMONWEALTH EDISON (198)	04/29/26 CK# 12124	\$57.42
12124 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	57.42
COMMONWEALTH EDISON (198)	04/15/26 CK# 17762	\$1,132.83
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	1,132.83
CONNELLY, RUTH (1376)	04/29/26 CK# 17774	\$29.73
012053900 TRAVEL EXPENSE	01-20-539-00	29.73
DANIEL AREVALO (1437)	04/15/26 CK# 18628	\$50.00
18628 TOWN MTG. SUPPLIES & MODERATOR	01-10-507-00	50.00
DEARBORN LIFE INSURANCE CO. (1074)	04/21/26 CK# 12121	\$21.50
12121 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
DEARBORN LIFE INSURANCE CO. (1074)	04/21/26 CK# 18632	\$121.47
18632 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
18632 HEALTH INSURANCE	01-20-534-00	35.47
DECISIONS SYSTEMS (239)	04/15/26 CK# 6059	\$1,073.23
2026014 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,073.23
DECISIONS SYSTEMS (239)	04/15/26 CK# 12702	\$1,073.23
12702 OFFICE EQUIP.FURN.,MAINT.,COPIER	03-00-740-00	1,073.23
DECISIONS SYSTEMS (239)	04/15/26 CK# 17763	\$1,073.23
2026014 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	1,073.23
DRUMMOND WINDOW CLEANING, INC. (1337)	04/15/26 CK# 17764	\$285.00
82070 JANITOR & SUPPLIES	01-10-582-00	285.00
EM BENEFITS (1070)	04/21/26 CK# 12120	\$67.92
12120 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
EM BENEFITS (1070)	04/21/26 CK# 18631	\$494.16
18631 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
18631 HEALTH INSURANCE	01-20-534-00	67.92
FOREST CITY COMMUNICATIONS OF IL INC (1432)	04/30/26 CK# 18640	\$5,315.54
18640 NEW PHONE SYSTEM	01-10-575-01	5,315.54
GENERAL ASSISTANCE ACCT. (304)	04/30/26 CK# 18639	\$156,075.14
18639 CERTIFICATE OF DEPOSIT	01-115-00	156,075.14
GESKE AND SONS, INC. (1121)	04/15/26 CK# 6060	\$980.00
64207 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	980.00
GFL ENVIRONMENTAL (1389)	04/15/26 CK# 6061	\$61.55
U10000303416 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	61.55
GFL ENVIRONMENTAL (1389)	04/15/26 CK# 17765	\$72.16
U10000303416 JANITOR & SUPPLIES	01-10-582-00	36.08
U10000303416 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.08
GORDON FLESCH CO. (293)	04/29/26 CK# 12123	\$20.35
12123 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	20.35

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FLESCH CO. (293)	04/15/26 CK# 17766	\$10.81
IN15557613 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	10.81
GORDON FLESCH CO. (293)	04/29/26 CK# 17775	\$214.25
1559150 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	214.25
HOERR CONSTRUCTION, INC. (1438)	04/29/26 CK# 3181	\$76,981.30
3181 CONSTRUCTION PIPE/CULVERTS	07-00-204-00	76,981.30
JOHNSON CONTROLS (1330)	04/15/26 CK# 17767	\$645.99
25317688 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	645.99
MORGAN MAINT.,INC. (553)	04/13/26 CK# 18627	\$682.00
18627 JANITOR & SUPPLIES	01-10-582-00	682.00
NAPA AUTO PARTS (111)	04/15/26 CK# 6062	\$19.79
34711720 REPAIRS TO MACHINERY	02-30-654-00	19.79
NCPERS (428)	04/21/26 CK# 18630	\$16.00
18630 IMRF VOL. INSURANCE	01-215-04	16.00
NICOR (580)	04/15/26 CK# 6063	\$1,115.66
0836302000-2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	1,115.66
NICOR (580)	04/15/26 CK# 17768	\$251.49
1595732000-3 NEW TWP. BLDG. UTILITIES	01-10-573-03	251.49
NORD,DENNIS - LANDLORD (576)	04/29/26 CK# 12703	\$439.00
12703 LIVING EXPENSE GRANT - G.A. RECP.	03-00-720-01	439.00
NUESYNERGY, INC. (1430)	04/13/26 CK# 18626	\$50.00
18626 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	50.00
OLLMANN ERNEST MARTIN ARCHITECTS (1154)	04/29/26 CK# 18637	\$800.00
18637 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	800.00
R.P. LUMBER COMPANY, INC (1356)	04/15/26 CK# 6064	\$230.40
4867454 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	230.40
ROCK VALLEY PUBLISHING (72)	04/15/26 CK# 6065	\$71.25
AD #484053 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	71.25
ROCK VALLEY PUBLISHING (72)	04/15/26 CK# 17769	\$166.25
AD #484054 PRINTING & PUBLISHING	01-10-556-00	71.25
AD #484055 PRINTING & PUBLISHING	01-10-556-00	95.00
SHAMROCK (1439)	04/01/26 CK# 18624	\$4,600.00
18624 BLDG.MAINT.	01-10-578-00	4,600.00
SHAMROCK (1439)	04/27/26 CK# 18635	\$13,800.00
18635 BLDG.MAINT.	01-10-578-00	13,800.00
SIKICH, LLP (1349)	04/29/26 CK# 17776	\$2,400.00
200329 AUDITING	01-10-571-00	2,400.00
ST. ANGEL, MICHAEL (1118)	04/29/26 CK# 17777	\$78.37
012054000 POSTAGE	01-20-540-00	6.37
2TP260406813129 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	72.00
STRATUS NETWORKS (1420)	04/15/26 CK# 17770	\$109.10
251310 FIBER OPTICS/TECHNOLOGY	01-20-545-03	109.10
TOIRMA (793)	04/29/26 CK# 3190	\$33,143.00
3190 COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP	06-00-100-00	33,143.00
TOWN FUND (797)	04/29/26 CK# 12125	\$8,216.31
12125 DUE TO/DUE FROM RD. & BDG.	01-220-02	8,216.31

BELVIDERE TOWNSHIP

RUN DATE: 05/20/26

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RUN TIME: 10:22AM

BILLS PAID REPORT FOR APRIL, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12125 DUE TO/DUE FROM RD. & BDG.	01-220-02	-8,216.31
12125 DUE TO/DUE FROM TOWN FUND	02-220-01	8,216.31
TOWN FUND (797)	04/29/26 CK# 12705	\$2,406.04
12705 DUE TO/DUE FROM GENERAL ASSISTANCE	01-220-03	2,406.04
12705 DUE TO/DUE FROM GENERAL ASSISTANCE	01-220-03	-2,406.04
12705 DUE TO/DUE FROM TOWN FUND	03-220-01	2,406.04
TOWNSHIP SUPV. DIV. OF TOI (806)	04/15/26 CK# 17771	\$30.00
ANNUAL DUES DUES	01-10-517-00	30.00
UNITED SANITATION SERVICES, INC. (1340)	04/29/26 CK# 6068	\$415.00
61513 MAINTENANCE OF BLDG.	02-30-656-00	415.00
VISION SERVICE PLAN (1068)	04/27/26 CK# 12122	\$30.02
12122 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
VISION SERVICE PLAN (1068)	04/27/26 CK# 18636	\$227.03
18636 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	178.25
18636 HEALTH INSURANCE	01-20-534-00	48.78
WOLTER, INC (1402)	04/21/26 CK# 797	\$2,838.48
797 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	2,838.48

RUN DATE: 05/20/26

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR APRIL, 2026

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RUN TIME: 10:22AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-105-00	01	TOWN-CASH IN BANK	209,355.97	*
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	27,356.05	*
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	153,918.27	*
06-105-00	06	GENERAL INSURANCE-CASH IN BANK	33,143.00	*
07-105-00	07	ROAD & BRIDGE-TAX-CASH IN BANK	76,981.30	*
09-105-00	09	ROAD & BRIDGE-MACHINERY & HOUSING-CASH IN BANK	2,838.48	*
TOTAL ALL FUNDS			503,593.07	**

BELVIDERE TOWNSHIP

BOARD MEETING: 06/23/26

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WARRANT NO.: 1

BILLS PAID REPORT FOR MAY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIG VALIC (14)	05/11/26 CK# 18643	\$350.00
18643 FEDERAL WITHHOLDING TAX	01-215-00	350.00
AIRGAS USA, LLC (18)	05/13/26 CK# 6069	\$80.00
5524198929 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	80.00
BERNARD O'MALLEY (1383)	05/13/26 CK# 17784	\$35.53
MONTHLY MILEAGE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	35.53
BIG ASS FANS (1436)	05/13/26 CK# 12128	\$7,140.00
12128 MAINTENANCE OF BLDG.	02-30-656-00	7,140.00
BLUE CROSS/BLUE SHIELD (971)	05/18/26 CK# 12129	\$4,108.19
12129 HEALTH & HOSP. PREMIUM	02-30-620-00	4,108.19
BLUE CROSS/BLUE SHIELD (971)	05/18/26 CK# 18645	\$16,620.84
18645 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
18645 HEALTH INSURANCE	01-20-534-00	3,378.48
BOONE COUNTY SHOPPER (124)	05/13/26 CK# 6070	\$1,347.00
1515 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,347.00
BUSINESS CARD (551)	05/27/26 CK# 12132	\$1,208.35
12132 MAINTENANCE OF BLDG.	02-30-656-00	867.93
12132 UNIFORMS	02-30-656-03	167.24
12132 UNIFORMS	02-30-656-03	173.18
BUSINESS CARD (551)	05/27/26 CK# 18660	\$363.94
18660 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18660 OFFICE SUPPLIES	01-10-516-00	92.46
18660 BLDG.MAINT.	01-10-578-00	151.30
18660 OFFICE EQUIPMENT	01-20-545-00	25.16
18660 OFFICE EQUIPMENT	01-20-545-00	70.13
CINTAS CORPORATION #355 (1313)	05/27/26 CK# 6079	\$45.16
424270171016 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	45.16
CINTAS CORPORATION #355 (1313)	05/27/26 CK# 17790	\$90.32
4270171016 JANITOR & SUPPLIES	01-10-582-00	45.16
4270171016 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.16
CITY OF BELVIDERE (181)	05/12/26 CK# 12126	\$6,853.09
12126 REPLACEMENT TAXES	02-410-0	6,853.09
COMCAST (871)	05/13/26 CK# 6071	\$196.35
0013108 TELEPHONE/CALLER ID	02-30-600-02	196.35
COMCAST (871)	05/13/26 CK# 17785	\$196.34
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	196.34
COMCAST (871)	05/27/26 CK# 17791	\$610.38
0312922 TELEPHONE	01-20-536-00	610.38
COMMONWEALTH EDISON (198)	05/13/26 CK# 6072	\$546.05
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	546.05
COMMONWEALTH EDISON (198)	05/12/26 CK# 12127	\$187.71
12127 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	187.71
CONSERV FS FUEL (1066)	05/13/26 CK# 6073	\$4,181.47
2014, 2015 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	4,181.47
CORE & MAIN LP (1359)	05/13/26 CK# 6074	\$911.20
Y965244 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	911.20

BELVIDERE TOWNSHIP

BOARD MEETING: 06/23/26

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WARRANT NO.: 1

BILLS PAID REPORT FOR MAY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEARBORN LIFE INSURANCE CO. (1074)	05/18/26 CK# 12131	\$21.50
12131 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
DEARBORN LIFE INSURANCE CO. (1074)	05/18/26 CK# 18647	\$78.47
18647 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.50
18647 HEALTH INSURANCE	01-20-534-00	13.97
EM BENEFITS (1070)	05/18/26 CK# 12130	\$67.90
12130 HEALTH & HOSP. PREMIUM	02-30-620-00	67.90
EM BENEFITS (1070)	05/18/26 CK# 18646	\$494.16
18646 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
18646 HEALTH INSURANCE	01-20-534-00	67.92
GORDON FLESCH CO. (293)	05/27/26 CK# 17792	\$214.25
1565170 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	214.25
GREG'S GARAGE INC (1114)	05/13/26 CK# 6075	\$536.50
30566 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	536.50
GROWTH DIMENSIONS INC. (326)	05/13/26 CK# 18644	\$8,500.00
18644 BEL. TWP. PROMOTION-GROWTH DIMENS.	01-10-501-01	8,500.00
MENARDS-CHERRY VALLEY (534)	05/13/26 CK# 6076	\$164.25
7634 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	164.25
MENARDS-CHERRY VALLEY (534)	05/27/26 CK# 6080	\$51.96
8184 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	51.96
MINNIHAN'S TREE SERVICE LLC (1411)	05/27/26 CK# 6081	\$6,000.00
2455 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	6,000.00
MORGAN MAINT.,INC. (553)	05/13/26 CK# 17786	\$1,364.00
40495 JANITOR & SUPPLIES	01-10-582-00	682.00
40573 JANITOR & SUPPLIES	01-10-582-00	682.00
MR. GOODWATER INC. (1327)	05/13/26 CK# 17787	\$114.17
21725 BLDG.MAINT.	01-10-578-00	57.08
21725 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	57.09
MUTUAL WHEEL CO. (560)	05/27/26 CK# 6082	\$53.66
7971343 REPAIRS TO MACHINERY	02-30-654-00	53.66
NCPERS (428)	05/12/26 CK# 18641	\$16.00
18641 IMRF VOL. INSURANCE	01-215-04	16.00
NICOR (580)	05/13/26 CK# 6077	\$580.19
0836302000 2 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	580.19
NICOR (580)	05/13/26 CK# 17788	\$171.68
1595732000 3 NEW TWP. BLDG. UTILITIES	01-10-573-03	171.68
NORTHERN ILLINOIS SERVICE CO. (583)	05/13/26 CK# 3184	\$1,989.54
3184 GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC....	08-00-300-00	1,989.54
NUESYNERGY, INC. (1430)	05/12/26 CK# 18642	\$50.00
18642 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	50.00
PIRTEK RKFD (1429)	05/13/26 CK# 6078	\$27.54
RF-T000011094 REPAIRS TO MACHINERY	02-30-654-00	27.54
ROCK ROAD COMPANIES (942)	05/27/26 CK# 6083	\$519.44
016130 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-645-00	519.44
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	05/13/26 CK# 17789	\$193.75
45359 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	75.00

BELVIDERE TOWNSHIP

BOARD MEETING: 06/23/26

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WARRANT NO.: 1

BILLS PAID REPORT FOR MAY, 2026

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
45360 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	118.75
TOWN FUND (797)	05/28/26 CK# 12134	\$8,595.28
12134 DUE TO/DUE FROM RD. & BDG.	01-220-02	8,595.28
12134 DUE TO/DUE FROM RD. & BDG.	01-220-02	-8,595.28
12134 TRANSFERS FROM OTHER FUNDS	02-435-0	8,595.28
TOWN FUND (797)	05/28/26 CK# 12706	\$1,414.20
12706 DUE TO/DUE FROM TOWN FUND	03-220-01	1,414.20
VISION SERVICE PLAN (1068)	05/26/26 CK# 12133	\$30.02
12133 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
VISION SERVICE PLAN (1068)	05/26/26 CK# 18661	\$208.27
18661 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	178.25
18661 HEALTH INSURANCE	01-20-534-00	30.02

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	29,672.10 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	43,452.81 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	1,414.20 *
08-105-00	08	PERMANENT ROAD-CASH IN BANK	1,989.54 *
TOTAL ALL FUNDS			76,528.65 **

Each voucher submitted has been audited and approved for payment.

B E O'Malley
SUPERVISOR - Bernard O'Malley

6-23-2026
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

6-23-26
DATE

TRUSTEE - Dan Snow

DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

6-23-26
DATE

Daniel N. Arevalo
TRUSTEE - Daniel Arevalo

6-23-26
DATE

Richard H. Nelson
TRUSTEE - Richard Nelson

6/23
2026
DATE

BELVIDERE TOWNSHIP

BOARD MEETING: 07/14/26

BILLS PAID REPORT FOR JUNE, 2026

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERNARD O'MALLEY (1383)	06/24/26 CK# 17803	\$23.93
33 @72.5 / MILE MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	23.93
BOONE COUNTY SHOPPER (124)	06/10/26 CK# 17793	\$843.75
1515 COMMUNITY TWP.BETTERMENT	01-10-502-00	843.75
BOONE COUNTY TREASURER (127)	06/24/26 CK# 17804	\$14,965.28
377300 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	14,965.28
CINTAS CORPORATION #355 (1313)	06/24/26 CK# 17805	\$90.32
4273158410 JANITOR & SUPPLIES	01-10-582-00	45.16
4273158410 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	45.16
CITY OF BELVIDERE (182)	06/10/26 CK# 17794	\$70.50
03-114200-00 NEW TWP. BLDG. UTILITIES	01-10-573-03	70.50
COMCAST (871)	06/10/26 CK# 17795	\$196.34
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	196.34
COMCAST (871)	06/24/26 CK# 17806	\$300.19
0312922 TELEPHONE	01-20-536-00	300.19
COMMONWEALTH EDISON (198)	06/10/26 CK# 17796	\$784.10
9626591222 NEW TWP. BLDG. UTILITIES	01-10-573-03	784.10
FOREST CITY SHREDDING (1442)	06/24/26 CK# 17807	\$375.00
1122 COMMUNITY TWP.BETTERMENT	01-10-502-00	375.00
GORDON FLESCH CO. (293)	06/10/26 CK# 17797	\$47.86
IN15632759 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	47.86
GORDON FLESCH CO. (293)	06/24/26 CK# 17808	\$214.25
I578803 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	214.25
ILLINOIS TOWNSHIP TRUSTEES ASSOCIATION (814)	06/10/26 CK# 17798	\$30.00
2026-2027 DUES DUES	01-10-517-00	30.00
MORGAN MAINT.,INC. (553)	06/10/26 CK# 17799	\$682.00
40650 JANITOR & SUPPLIES	01-10-582-00	682.00
MR. GOODWATER INC. (1327)	06/10/26 CK# 17800	\$24.32
23187 BLDG.MAINT.	01-10-578-00	24.32
NICOR (580)	06/24/26 CK# 17809	\$105.88
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	105.88
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	06/10/26 CK# 17801	\$75.00
45587 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	25.00
45588 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	50.00
SIKICH, LLP (1349)	06/24/26 CK# 17810	\$9,000.00
205882 AUDITING	01-10-571-00	9,000.00
TOWNSHIP OFFICIALS OF ILLINOIS (800)	06/10/26 CK# 17802	\$1,206.74
RECORD # 101134 DUES	01-10-517-00	1,206.74
TOTAL TOWN FUND		\$29,035.46

ROAD & BRIDGE FUND

AIRGAS USA, LLC (18)	06/10/26 CK# 6084	\$106.66
5524907869 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	106.66
BOONE COUNTY SHOPPER (124)	06/10/26 CK# 6085	\$108.80
1515 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	108.80

BOARD MEETING: 07/14/26

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR JUNE, 2026

PAGE: 2

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY TRANSMISSIONS INC. (1351) RO15838 REPAIRS TO MACHINERY	06/10/26 CK# 6086 02-30-654-00	\$348.79 348.79
CCSI INTERNATIONAL, INC (1443) 55826 NEW MACH.,EQUIPT.,TIRES	06/24/26 CK# 6094 02-30-653-00	\$1,500.00 1,500.00
CINTAS CORPORATION #355 (1313) 4273158410 DUMPSTER/JANITOR/MISC./BANK CHGS.	06/24/26 CK# 6095 02-30-656-02	\$45.16 45.16
COMCAST (871) 0013108 TELEPHONE/CALLER ID	06/10/26 CK# 6087 02-30-600-02	\$196.35 196.35
COMMONWEALTH EDISON (198) 2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/10/26 CK# 6088 02-30-644-01	\$272.89 272.89
COMMONWEALTH EDISON (198) 6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/24/26 CK# 6096 02-30-644-01	\$586.89 586.89
CORE & MAIN LP (1359) Z095431 SUPPLIES /CULVERTS/SIGNS	06/10/26 CK# 6089 02-30-643-00	\$175.60 175.60
DEKALB IMPLEMENT COMPANY INC (1440) 311448 NEW MACH.,EQUIPT.,TIRES	06/10/26 CK# 6090 02-30-653-00	\$492.88 492.88
DEKALB IMPLEMENT COMPANY INC (1440) 313130 REPAIRS TO MACHINERY	06/24/26 CK# 6097 02-30-654-00	\$45.36 45.36
MENARDS-CHERRY VALLEY (534) 10116 TOTAL MAINT. OF ROADS (INCLUDES	06/10/26 CK# 6091 02-30-645-00	\$58.50 58.50
NICOR (580) 08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	06/24/26 CK# 6098 02-30-644-01	\$296.14 296.14
ROCK ROAD COMPANIES (942) 329301 TOTAL MAINT. OF ROADS (INCLUDES	06/10/26 CK# 6092 02-30-645-00	\$615.76 615.76
TEMPLE 5 STAR (781) JUNE 5, 2026 NEW MACH.,EQUIPT.,TIRES	06/10/26 CK# 6093 02-30-653-00	\$128.40 128.40
TOTAL ROAD & BRIDGE FUND		\$4,978.18

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	29,035.46 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	4,978.18 *
TOTAL ALL FUNDS			34,013.64 **

Each voucher submitted has been audited and approved for payment.

B E O'Malley
SUPERVISOR - Bernard O'Malley

7-14-2026
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

7-14-26
DATE

D K Snow
TRUSTEE - Dan Snow

7-14-2026
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

7-14-26
DATE

Daniel N. Arevalo
TRUSTEE - Daniel Arevalo

7-14-26
DATE

TRUSTEE - Richard Nelson

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MIDLAND STATES BANK (1335)	07/14/26 CK# 18676	\$200,000.00
18676 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
MIDLAND STATES BANK (1335)	07/28/26 CK# 18686	\$500,000.00
18686 CERTIFICATE OF DEPOSIT	01-115-00	500,000.00
NCPERS (428)	07/20/26 CK# 18682	\$16.00
18682 IMRF VOL. INSURANCE	01-215-04	16.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$700,016.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
BOONE COUNTY SHOPPER (124)	07/15/26 CK# 17811	\$407.26
1515 COMMUNITY TWP.BETTERMENT	01-10-502-00	407.26
BUSINESS CARD (551)	07/20/26 CK# 18683	\$75.55
18683 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18683 COMMUNITY TWP.BETTERMENT	01-10-502-00	30.99
18683 OFFICE SUPPLIES	01-10-516-00	19.67
COMCAST (871)	07/15/26 CK# 17812	\$196.34
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	196.34
DEARBORN LIFE INSURANCE CO. (1074)	07/20/26 CK# 18680	\$86.00
18680 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EM BENEFITS (1070)	07/20/26 CK# 18679	\$426.24
18679 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
GFL ENVIRONMENTAL (1389)	07/15/26 CK# 17813	\$36.08
U134874 JANITOR & SUPPLIES	01-10-582-00	36.08
GORDON FLESCH CO. (293)	07/15/26 CK# 17814	\$229.92
I586883 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	229.92
IDA PUBLIC LIBRARY (1444)	07/20/26 CK# 18678	\$900.00
18678 COMMUNITY TWP.BETTERMENT	01-10-502-00	900.00
MORGAN MAINT.,INC. (553)	07/15/26 CK# 17815	\$682.00
40738 JANITOR & SUPPLIES	01-10-582-00	682.00
MR. GOODWATER INC. (1327)	07/15/26 CK# 17816	\$168.48
24141 BLDG.MAINT.	01-10-578-00	168.48
NICOR (580)	07/15/26 CK# 17817	\$70.26
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	70.26
NUESYNERGY, INC. (1430)	07/21/26 CK# 18684	\$50.00
18684 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	50.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	07/15/26 CK# 17819	\$445.00
\$75 /\$250 /\$120 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	445.00
VISION SERVICE PLAN (1068)	07/28/26 CK# 18685	\$178.25
18685 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	178.25
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$3,951.38
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BUSINESS CARD (551)	07/20/26 CK# 18683	\$70.13
18683 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	70.13

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
DEARBORN LIFE INSURANCE CO. (1074)	07/20/26 CK# 18680	\$13.97
18680 HEALTH INSURANCE	01-20-534-00	13.97
EM BENEFITS (1070)	07/20/26 CK# 18679	\$67.92
18679 HEALTH INSURANCE	01-20-534-00	67.92
GFL ENVIRONMENTAL (1389)	07/15/26 CK# 17813	\$36.08
U134874 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.08
QUILL CORPORATION (640)	07/15/26 CK# 17818	\$170.67
49397256 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	170.67
VISION SERVICE PLAN (1068)	07/28/26 CK# 18685	\$30.02
18685 HEALTH INSURANCE	01-20-534-00	30.02
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$388.79

<u>TOWN FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	700,016.00
10	SUPERVISOR'S DIVISION	3,951.38
20	ASSESSOR'S DIVISION	388.79
	TOTAL TOWN FUND EXPENDITURES	704,356.17

ROAD & BRIDGE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

TOWN FUND (797)	07/15/26 CK# 12148	\$7,245.92
12148 DUE TO/DUE FROM TOWN FUND	02-220-01	7,245.92
CITY OF BELVIDERE (181)	07/14/26 CK# 12146	\$6,757.34
12146 REPLACEMENT TAXES	02-410-0	6,757.34
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$14,003.26

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)	07/15/26 CK# 6099	\$104.73
5525581054 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	104.73
BUSINESS CARD (551)	07/20/26 CK# 12151	\$284.00
12151 UNIFORMS	02-30-656-03	284.00
CIT (1193)	07/15/26 CK# 6100	\$938.90
ACCT #8663 REPAIRS TO MACHINERY	02-30-654-00	938.90
COMCAST (871)	07/15/26 CK# 6101	\$196.35
0013108 TELEPHONE/CALLER ID	02-30-600-02	196.35
COMMONWEALTH EDISON (198)	07/15/26 CK# 6102	\$554.77
6864762222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	554.77
COMMONWEALTH EDISON (198)	07/15/26 CK# 12147	\$406.34
12147 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	406.34
CONSERV FS FUEL (1066)	07/15/26 CK# 6103	\$2,972.64
33052428 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	306.08
B0013212194 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,666.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
DEARBORN LIFE INSURANCE CO. (1074)	07/20/26 CK# 12149	\$21.50
12149 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	07/20/26 CK# 12150	\$67.92
12150 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
FASTENAL (1085)	07/15/26 CK# 6104	\$20.81
ILROC350343 REPAIRS TO MACHINERY	02-30-654-00	20.81
GFL ENVIRONMENTAL (1389)	07/15/26 CK# 6105	\$61.55
U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	61.55
NICOR (580)	07/15/26 CK# 6106	\$88.18
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	88.18
NORTHERN ILLINOIS SERVICE CO. (583)	07/15/26 CK# 6107	\$789.57
70049 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	789.57
RAYNOR DOOR AUTHORITY (645)	07/15/26 CK# 6108	\$3,075.00
146992 MAINTENANCE OF BLDG.	02-30-656-00	3,075.00
ROCK ROAD COMPANIES (942)	07/15/26 CK# 6109	\$1,602.18
9480,9989,33008 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	1,602.18
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	07/15/26 CK# 6110	\$72.00
46230 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	72.00
UNITED LABORATORIES (825)	07/15/26 CK# 6111	\$207.22
INV464012 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	207.22
VISION SERVICE PLAN (1068)	07/28/26 CK# 12152	\$30.02
12152 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$11,493.68

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	14,003.26
30	ROAD & BRIDGE DIVISION	11,493.68
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	25,496.94

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

TOWN FUND (797)	07/15/26 CK# 12709	\$707.10
12709 DUE TO/DUE FROM TOWN FUND	03-220-01	707.10
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$707.10

UNKNOWN DIM. CD # 00 EXPENDITURES

ALLIED BENEFIT SYSTEM, INC. (869)	07/21/26 CK# 12711	\$4,032.00
12711 CATASTROPHIC INS. PREM.	03-00-709-00	4,032.00
BUSINESS CARD (551)	07/20/26 CK# 12710	\$546.00
12710 OFFICE SUPPLIES - POSTAGE	03-00-702-00	546.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$4,578.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>GENERAL ASSISTANCE FUND RECAP</u>		
<u>CODE DESCRIPTION</u>	<u>AMOUNT</u>	
PAYROLL AND MISCELLANEOUS	707.10	
00 UNKNOWN DIM. CD # 00	4,578.00	
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	5,285.10	
<u>BELVIDERE CEMETERY FUND</u>		
DAVIS CEMETERY (235)	07/29/26 CK# 2026	\$2,285.00
2026 DAVIS CEMETERY MAINTENANCE	04-00-814-00	2,285.00
TOTAL BELVIDERE CEMETERY FUND EXPENDITURES		\$2,285.00
<u>ROAD & BRIDGE-TAX FUND</u>		
BOONE COUNTY HWY. DEPT (116)	07/15/26 CK# 3183	\$422.00
3183 CONSTRUCTION PIPE/CULVERTS	07-00-204-00	422.00
TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES		\$422.00
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>		
A & B CONSTRUCTION LTD (1418)	07/15/26 CK# 798	\$23,700.00
798 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	23,700.00
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE		\$23,700.00