

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/25

BILLS PAYABLE REPORT FOR SEPTEMBER, 2025

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

SUPERVISOR'S DIVISION EXPENDITURES

ABBY PEST ELIMINATION (1167)		\$45.00	
14909 BLDG.MAINT.	01-10-578-00	45.00	✓
BERNARD O'MALLEY (1383)		\$21.70	
011050300 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	21.70	✓
BOONE COUNTY SHOPPER (124)		\$43.30	
116039 PRINTING & PUBLISHING	01-10-556-00	43.30	✓
COMCAST (871)		\$175.85	
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	175.85	✓
DRUMMOND WINDOW CLEANING, INC. (1337)		\$425.00	
80404 JANITOR & SUPPLIES	01-10-582-00	425.00	✓
GFL ENVIRONMENTAL (1389)		\$32.80	
U10000247746 JANITOR & SUPPLIES	01-10-582-00	32.80	✓
GORDON FLESCH CO. (293)		\$419.72	
011058000 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	419.72	✓
JOHNSON CONTROLS (1330)		\$1,047.00	
651044896 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	1,047.00	✓
MORGAN MAINT.,INC. (553)		\$682.00	
39949 JANITOR & SUPPLIES	01-10-582-00	682.00	✓
TK ELEVATOR CORPORATION (926)		\$950.08	
3008826461 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	950.08	✓
TOWNSHIP OFFICIALS OF ILLINOIS (800)		\$30.00	
011051700 DUES	01-10-517-00	30.00	✓
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$3,872.45	

ASSESSOR'S DIVISION EXPENDITURES

COMCAST (871)		\$75.85	
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	75.85	✓
GFL ENVIRONMENTAL (1389)		\$32.80	
U10000247746 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	32.80	✓
STRATUS NETWORKS (1420)		\$1,098.79	
236454 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,098.79	✓
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,207.44	

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	3,872.45
20	ASSESSOR'S DIVISION	1,207.44
	TOTAL TOWN FUND EXPENDITURES	5,079.89

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

CINTAS CORPORATION #355 (1313)		\$251.28	
14916741 UNIFORMS	02-30-656-03	251.28	✓

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/25

BILLS PAYABLE REPORT FOR SEPTEMBER, 2025

PAGE: 2

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
COMCAST (871)		\$75.85
0013108 TELEPHONE/CALLER ID	02-30-600-02	75.85
COMMONWEALTH EDISON (198)		\$79.23
2406239000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	79.23
FRONTIER (1117)		\$118.14
082400-5 TELEPHONE/CALLER ID	02-30-600-02	118.14
GFL ENVIRONMENTAL (1389)		\$55.95
U10000247746 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	55.95
MENARDS - MACHESNEY PARK (535)		\$119.33
55376 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	119.33
PEABUDY'S NORTH (274)		\$139.84
25725P REPAIRS TO MACHINERY	02-30-654-00	139.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$839.62

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	839.62
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	839.62

BELVIDERE TOWNSHIP

BOARD MEETING: 09/10/25

BILLS PAYABLE REPORT FOR SEPTEMBER, 2025

PAGE: 3

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	5,079.89 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	839.62 *
TOTAL ALL FUNDS			5,919.51 **

Each voucher submitted has been audited and approved for payment.

B E Malley
SUPERVISOR - Bernard O'Malley

9.10.2025
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-10-25
DATE

Dan Snow
TRUSTEE - Dan Snow

9-10-25
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/10/25
DATE

Richard Nelson
TRUSTEE - Richard Nelson

9/10/25
DATE

BELVIDERE TOWNSHIP

BOARD MEETING: (

BILLS PAYABLE REPORT FOR SEPTEMBER, 2025

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

SUPERVISOR'S DIVISION EXPENDITURES

CINTAS CORPORATION #355 (1313)		\$38.91	
424321D7B2 JANITOR & SUPPLIES	01-10-582-00	38.91	✓
NICOR (580)		\$63.80	
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	63.80	✓
OLLMANN ERNEST MARTIN ARCHITECTS (1154)		\$23,411.25	
24-159 BLDG.MAINT.	01-10-578-00	23,411.25	✓
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)		\$40.00	
42548 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	40.00	✓
RUSH POWER SYSTEMS, LLC (1230)		\$1,420.00	
13943 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	1,420.00	✓
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$24,973.96	

ASSESSOR'S DIVISION EXPENDITURES

CINTAS CORPORATION #355 (1313)		\$38.91	
424321D7B2 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	38.91	✓
COMCAST (871)		\$288.28	
03192922 TELEPHONE	01-20-536-00	288.28	✓
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$327.19	

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	24,973.96
20	ASSESSOR'S DIVISION	327.19
	TOTAL TOWN FUND EXPENDITURES	25,301.15

ROAD & BRIDGE FUNDROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)		\$72.71	
5518773332 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	72.71	✓
CINTAS CORPORATION #355 (1313)		\$38.91	
424321D7B2 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	38.91	✓
COMMONWEALTH EDISON (198)		\$248.18	
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	248.18	✓
CONSERV FS FUEL (1066)		\$1,287.34	
132007754 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,287.34	✓
NAPA AUTO PARTS (111)		\$118.77	
34711720 REPAIRS TO MACHINERY	02-30-654-00	118.77	✓
NICOR (580)		\$70.58	
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	70.58	✓
ROCK ROAD COMPANIES (942)		\$1,008.00	
326804 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	1,008.00	✓
SUPER AGGREGATES, INC (1416)		\$273.63	
36417 TOTAL MAINT. OF ROADS (INCLUDES	02-30-645-00	273.63	✓

BELVIDERE TOWNSHIP

BOARD MEETING: 1

BILLS PAYABLE REPORT FOR SEPTEMBER, 2025

PAGE: 2

WARRANT NO.: 1

ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
UNITED LABORATORIES (825)		\$409.75
INV443830 REPAIRS TO MACHINERY	02-30-654-00	409.75
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$3,527.87

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	3,527.87
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	3,527.87

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	25,301.15 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	3,527.87 *
TOTAL ALL FUNDS			28,829.02 **

Each voucher submitted has been audited and approved for payment.

B E O'malley
SUPERVISOR - Bernard O'Malley

9-23-2025
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

9-23-25
DATE

D. K. Snow
TRUSTEE - Dan Snow

9-23-2025
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

9-23-25
DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

9/23/25
DATE

Richard H. Nelson
TRUSTEE - Richard Nelson

9/23/25
DATE