

BELVIDERE TOWNSHIP

BOARD MEETING: 01/27/26

BILLS PAID REPORT FOR DECEMBER, 2025

PAGE: 1

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
AIG VALIC (14)	12/04/25 CK# 18564	\$350.00
18564 AIG VALIC	01-215-06	350.00
NCPERS (428)	12/23/25 CK# 18574	\$16.00
18574 IMRF VOL. INSURANCE	01-215-04	16.00
SOLUTIONS BANK (626)	12/02/25 CK# 18561	\$150,000.00
18561 CERTIFICATE OF DEPOSIT	01-115-00	150,000.00
SOLUTIONS BANK (626)	12/02/25 CK# 18562	\$200,000.00
18562 CERTIFICATE OF DEPOSIT	01-115-00	200,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$350,366.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ALLEN HEATING AND COOLING (1428)	12/16/25 CK# 18567	\$10,000.00
18567 BLDG.MAINT.	01-10-578-00	10,000.00
ALLEN HEATING AND COOLING (1428)	12/16/25 CK# 18568	\$14,615.00
18568 BLDG.MAINT.	01-10-578-00	14,615.00
BERNARD O'MALLEY (1383)	12/10/25 CK# 17692	\$285.60
011050300 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	285.60
BLUE CROSS/BLUE SHIELD (971)	12/18/25 CK# 18569	\$13,242.36
18569 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
BUSINESS CARD (551)	12/19/25 CK# 15870	\$-588.21
15870 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	-588.21
BUSINESS CARD (551)	12/19/25 CK# 18570	\$1,096.84
18570 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	24.89
18570 COMMUNITY TWP.BETTERMENT	01-10-502-00	76.90
18570 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	588.21
18570 OFFICE SUPPLIES	01-10-516-00	29.99
18570 POSTAGE	01-10-518-00	312.00
18570 BLDG.MAINT.	01-10-578-00	6.94
18570 JANITOR & SUPPLIES	01-10-582-00	57.91
BUSINESS CARD (551)	12/19/25 CK# 158700	\$586.21
185700 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	586.21
CITY OF BELVIDERE (182)	12/10/25 CK# 17693	\$13.00
0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	13.00
COMCAST (871)	12/10/25 CK# 17694	\$178.46
0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	178.46
COMMONWEALTH EDISON (198)	12/02/25 CK# 18563	\$906.80
18563 NEW TWP. BLDG. UTILITIES	01-10-573-03	906.80
CONSERV FS (978)	12/23/25 CK# 18101	\$170.00
33047564 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	170.00
CONSERV FS FUEL (1066)	12/10/25 CK# 17695	\$230.00
B0013210970 NEW TWP. BLDG. UTILITIES	01-10-573-03	230.00
CULLIGAN OF BELVIDERE (226)	12/10/25 CK# 17696	\$7.00
093351 JANITOR & SUPPLIES	01-10-582-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	12/19/25 CK# 18571	\$172.00
18571 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	172.00

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BILLS PAID REPORT FOR DECEMBER, 2025

PAGE: 2

WARRANT NO.: 1

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<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
DELUXE BUSINESS FORMS (241)	12/23/25 CK# 18102	\$580.97
625207347 PRINTING & PUBLISHING	01-10-556-00	580.97
EM BENEFITS (1070)	12/23/25 CK# 18576	\$426.24
18576 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
GFL ENVIRONMENTAL (1389)	12/10/25 CK# 17697	\$36.08
U10000272601 JANITOR & SUPPLIES	01-10-582-00	36.08
GORDON FLESCH CO. (293)	12/10/25 CK# 17698	\$219.48
1077026 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	219.48
HORIZON DISTRIBUTORS INC. (877)	12/23/25 CK# 18104	\$609.60
S3689490.001 JANITOR & SUPPLIES	01-10-582-00	609.60
JOHNSON CONTROLS (1330)	12/23/25 CK# 18105	\$5,664.04
41868775 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	5,664.04
MORGAN MAINT.,INC. (553)	12/10/25 CK# 17699	\$682.00
40196 JANITOR & SUPPLIES	01-10-582-00	682.00
NICOR (580)	12/10/25 CK# 17700	\$230.37
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	230.37
NUESYNERGY, INC. (1430)	12/10/25 CK# 18565	\$50.00
18565 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	50.00
OFFICE DEPOT (593)	12/23/25 CK# 18106	\$29.99
67630721 OFFICE SUPPLIES	01-10-516-00	29.99
PRIMUM RISK STRATEGIES, INC. (1427)	12/10/25 CK# 17701	\$23.00
104 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	23.00
PRIMUM RISK STRATEGIES, INC. (1427)	12/30/25 CK# 18578	\$23.00
18578 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	23.00
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	12/23/25 CK# 18575	\$300.00
18575 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	300.00
TK ELEVATOR CORPORATION (926)	12/10/25 CK# 17705	\$950.08
3009054667 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	950.08
TRACE-LEONARD BUSINESS EQUIPMENT, INC. (1279)	12/23/25 CK# 18107	\$120.00
011058000 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	120.00
VISION SERVICE PLAN (1068)	12/23/25 CK# 18577	\$158.86
18577 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	158.86
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$51,018.77
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	12/18/25 CK# 18569	\$5,106.60
18569 HEALTH INSURANCE	01-20-534-00	5,106.60
COMCAST (871)	12/10/25 CK# 17694	\$78.47
0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	78.47
COMCAST (871)	12/23/25 CK# 18573	\$300.14
18573 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	300.14
CONNELLY, RUTH (1376)	12/23/25 CK# 18100	\$42.00
012053900 TRAVEL EXPENSE	01-20-539-00	42.00

BELVIDERE TOWNSHIP

BOARD MEETING: 01/27/26

BILLS PAID REPORT FOR DECEMBER, 2025

PAGE: 3

WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
CULLIGAN OF BELVIDERE (226)	12/10/25 CK# 17696	\$7.00
093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	7.00
DEARBORN LIFE INSURANCE CO. (1074)	12/19/25 CK# 18571	\$35.47
18571 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	12/23/25 CK# 18576	\$100.50
18576 HEALTH INSURANCE	01-20-534-00	100.50
GFL ENVIRONMENTAL (1389)	12/10/25 CK# 17697	\$36.08
U10000272601 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	36.08
HALL, KRISTINA (346)	12/23/25 CK# 18103	\$122.71
012053900 TRAVEL EXPENSE	01-20-539-00	122.71
ILL. PROPERTY ASSESSMENT INSTITUTE (427)	12/11/25 CK# 18566	\$420.00
18566 TRAINING, SCHOOLS	01-20-538-00	420.00
QUILL CORPORATION (640)	12/10/25 CK# 17702	\$173.65
46821699 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	173.65
ROCKFORD INFORMATION TECHNOLOGIES, INC. (666)	12/10/25 CK# 17703	\$50.00
42989 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	50.00
ST. ANGEL, MICHAEL (1118)	12/23/25 CK# 18572	\$225.00
18572 MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	01-20-545-01	225.00
STRATUS NETWORKS (1420)	12/10/25 CK# 17704	\$1,115.49
242737 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,115.49
VISION SERVICE PLAN (1068)	12/23/25 CK# 18577	\$48.78
18577 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$7,861.89

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	350,366.00
10	SUPERVISOR'S DIVISION	51,018.77
20	ASSESSOR'S DIVISION	7,861.89
	TOTAL TOWN FUND EXPENDITURES	409,246.66

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	12/18/25 CK# 12080	\$250,000.00
12080 CERTIFICATE OF DEPOSIT	02-115-00	250,000.00
TOWN FUND (797)	12/16/25 CK# 12078	\$13,934.20
12078 DUE TO/DUE FROM TOWN FUND	02-220-01	13,934.20
TOWN FUND (797)	12/29/25 CK# 12084	\$7,110.40
12084 DUE TO/DUE FROM TOWN FUND	02-220-01	7,110.40
CITY OF BELVIDERE (181)	12/08/25 CK# 12076	\$4,410.11
12076 REPLACEMENT TAXES	02-410-0	4,410.11
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$275,454.71

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
AIRGAS USA, LLC (18)	12/10/25 CK# 5989	\$152.71
5520765488 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	152.71
BLUE CROSS/BLUE SHIELD (971)	12/18/29 CK# 12079	\$4,108.19
12079 HEALTH & HOSP. PREMIUM	02-30-620-00	4,108.19
CINTAS CORPORATION #355 (1313)	12/10/25 CK# 5990	\$132.47
14916741 UNIFORMS	02-30-656-03	132.47
CIT (1193)	12/10/25 CK# 5991	\$1,885.65
109W52330.02 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	1,885.65
COMCAST (871)	12/10/25 CK# 5992	\$78.46
0013108 TELEPHONE/CALLER ID	02-30-600-02	78.46
COMMONWEALTH EDISON (198)	12/10/25 CK# 5993	\$524.78
686476222 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	524.78
COMMONWEALTH EDISON (198)	12/10/25 CK# 12077	\$161.94
12077 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	161.94
CONSERV FS FUEL (1066)	12/10/25 CK# 5994	\$4,312.00
1357603 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	4,312.00
CONSERV FS FUEL (1066)	12/23/25 CK# 6003	\$1,879.72
11620830 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	1,879.72
DEARBORN LIFE INSURANCE CO. (1074)	12/19/25 CK# 12081	\$21.50
12081 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	12/23/25 CK# 12082	\$67.92
12082 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
FRONTIER (1117)	12/10/25 CK# 5995	\$117.99
082400-5 TELEPHONE/CALLER ID	02-30-600-02	117.99
GFL ENVIRONMENTAL (1389)	12/10/25 CK# 5996	\$61.55
U10000272601 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	61.55
MENARDS - MACHESNEY PARK (535)	12/10/25 CK# 5997	\$156.28
61743 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	156.28
MENARDS-CHERRY VALLEY (534)	12/10/25 CK# 5998	\$21.45
97221 REPAIRS TO MACHINERY	02-30-654-00	21.45
MONROE TRUCK EQUIP. (552)	12/10/25 CK# 5999	\$455.64
5513409 REPAIRS TO MACHINERY	02-30-654-00	455.64
MUTUAL WHEEL CO. (560)	12/10/25 CK# 6000	\$127.77
7940683 REPAIRS TO MACHINERY	02-30-654-00	127.77
MUTUAL WHEEL CO. (560)	12/23/25 CK# 6004	\$422.26
7943222 REPAIRS TO MACHINERY	02-30-654-00	422.26
NICOR (580)	12/10/25 CK# 6001	\$447.32
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	447.32
PIRTEK RKFD (1429)	12/23/25 CK# 6005	\$695.76
S010788 REPAIRS TO MACHINERY	02-30-654-00	695.76
PIRTEK RKFD (1429)	12/30/25 CK# 12085	\$642.73
12085 REPAIRS TO MACHINERY	02-30-654-00	642.73
R.J. DANIELS FUEL & TIRE (230)	12/10/25 CK# 6002	\$90.82
474366 REPAIRS TO MACHINERY	02-30-654-00	90.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
VISION SERVICE PLAN (1068)	12/23/25 CK# 12083	\$30.02
12083 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
WINTER EQUIPMENT COMPANY, INC. (1050)	12/23/25 CK# 6006	\$2,895.84
SO64909 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	2,895.84
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$19,490.77

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	275,454.71
30	ROAD & BRIDGE DIVISION	19,490.77
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	294,945.48

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

TOWN FUND (797)	12/16/25 CK# 12564	\$1,000.00
12564 DUE TO/DUE FROM TOWN FUND	03-220-01	1,000.00
TOWN FUND (797)	12/30/25 CK# 12565	\$1,000.00
12565 DUE TO/DUE FROM TOWN FUND	03-220-01	1,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	2,000.00

ROAD & BRIDGE-TAX FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

BYRON BANK (931)	12/09/25 CK# 3178	\$100,000.00
3178 CERTIFICATE OF DEPOSIT	07-115-00	100,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$100,000.00

ROAD & BRIDGE-TAX FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	100,000.00
	TOTAL ROAD & BRIDGE-TAX FUND EXPENDITURES	100,000.00

PERMANENT ROAD FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

PERMANENT RD.-NEW TWP.BLDG. (912)	12/31/25 CK# 3179	\$225,000.00
3179 CERTIFICATE OF DEPOSIT	08-115-00	225,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$225,000.00

BOARD MEETING: 01/27/26

BELVIDERE TOWNSHIP
BILLS PAID REPORT FOR DECEMBER, 2025

PAGE: 6

WARRANT NO.: 1

PERMANENT ROAD FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERMANENT ROAD FUND RECAP		
CODE DESCRIPTION	AMOUNT	
PAYROLL AND MISCELLANEOUS	225,000.00	
TOTAL PERMANENT ROAD FUND EXPENDITURES	225,000.00	
ROAD & BRIDGE-MACHINERY & HOUSING FUND		
PAYROLL AND MISCELLANEOUS EXPENDITURES		
STILLMAN BANK (1275)	12/23/25 CK# 791	\$250,000.00
791 CERTIFICATE OF DEPOSIT	09-115-00	250,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$250,000.00
UNKNOWN DIM. CD # 00 EXPENDITURES		
CIT (1193)	12/31/25 CK# 792	\$5,000.00
792 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	5,000.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES		\$5,000.00
ROAD & BRIDGE-MACHINERY & HOUSING FUND RECAP		
CODE DESCRIPTION	AMOUNT	
PAYROLL AND MISCELLANEOUS	250,000.00	
00 UNKNOWN DIM. CD # 00	5,000.00	
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDI	255,000.00	