

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	9,395.06 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	11,128.43 *
TOTAL ALL FUNDS			20,523.49 **

Each voucher submitted has been audited and approved for payment.


SUPERVISOR - Bernard O'Malley

8-12-2025
DATE


CLERK - Michelle L. Dixon

8-12-25
DATE


TRUSTEE - Dan Snow

8-12-2025
DATE


TRUSTEE - Robert E. Turner

8-12-25
DATE


TRUSTEE - Kathy L. Grover

8/12/25
DATE


TRUSTEE - Richard Nelson

8/12/25
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ABBY PEST ELIMINATION (1167) 14818 BLDG.MAINT.	01-10-578-00	\$45.00 ✓ 45.00
ALPHA CONTROLS & SERVICES, LLC (21) C007978 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	\$905.25 ✓ 905.25
BERNARD O'MALLEY (1383) 011050300 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	\$33.60 ✓ 33.60
CITY OF BELVIDERE (182) 0311420000 NEW TWP. BLDG. UTILITIES	01-10-573-03	\$13.00 ✓ 13.00
COMCAST (871) 0013108 CAPITAL EQUIP.EXPEND.INC.COMPUTER,	01-10-581-00	\$175.85 ✓ 175.85
CULLIGAN OF BELVIDERE (226) 093351 JANITOR & SUPPLIES	01-10-582-00	\$7.00 ✓ 7.00
ELEVATOR INSPECTION SERVICE WI LLC (1346) 00328199 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	\$625.00 ✓ 625.00
GFL ENVIRONMENTAL (1389) U134874 JANITOR & SUPPLIES	01-10-582-00	\$32.80 ✓ 32.80
GORDON FLESCHE CO. (293) 10S630 OFFICE EQUIP. & MAINT. OF EQUIP.	01-10-580-00	\$212.30 ✓ 212.30
JOHNSON CONTROLS (1330) 53181785 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	\$1,724.65 ✓ 1,724.65
MORGAN MAINT.,INC. (553) 39927,39875 JANITOR & SUPPLIES	01-10-582-00	\$1,079.00 ✓ 1,079.00
MR. GOODWATER INC. (1327) M47240A BLDG.MAINT.	01-10-578-00	\$25.87 ✓ 25.87
ROMANS BLACKTOP SEALING LLC (691) 011057801 BLDG & GROUNDS/IMPROVEMENTS	01-10-578-01	\$2,600.00 ✓ 2,600.00
TK ELEVATOR CORPORATION (926) 5003011980 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	\$774.00 ✓ 774.00
TOWNSHIP OFFICIALS OF ILL. (801) 101134 DUES	01-10-517-00	\$1,026.09 ✓ 1,026.09
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$9,279.41
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
COMCAST (871) 0013108 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	\$75.85 ✓ 75.85
CULLIGAN OF BELVIDERE (226) 093351 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	\$7.00 ✓ 7.00
GFL ENVIRONMENTAL (1389) U10000239479 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	\$32.80 ✓ 32.80
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$115.65

BELVIDERE TOWNSHIP

BOARD MEETING: 08/12/25

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TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	9,279.41
20	ASSESSOR'S DIVISION	115.65
	TOTAL TOWN FUND EXPENDITURES	9,395.06

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

CINTAS CORPORATION #355 (1313)		\$201.40	✓
14916741 UNIFORMS	02-30-656-03	201.40	
COMCAST (871)		\$75.85	✓
0013108 TELEPHONE/CALLER ID	02-30-600-02	75.85	
COMMONWEALTH EDISON (198)		\$64.78	✓
4573602111 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	64.78	
CONSERV FS FUEL (1066)		\$2,093.21	✓
B0013209486 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	2,093.21	
CULLIGAN OF BELVIDERE (226)		\$21.00	✓
117267 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	21.00	
FRONTIER (1117)		\$116.83	✓
8155442029 TELEPHONE/CALLER ID	02-30-600-02	116.83	
GFL ENVIRONMENTAL (1389)		\$55.95	✓
U134874 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	55.95	
LINCOLN RENTAL & SALES INC. (497)		\$481.90	✓
537862,537907 REPAIRS TO MACHINERY	02-30-654-00	481.90	
MICHAEL TODD & COMPANY, INC. (1293)		\$749.99	✓
219932,219782 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	749.99	
MID-WEST TRUCKERS ASSN.INC. (1198)		\$24.00	✓
45346 DRUG TESTING	02-30-601-00	24.00	
ROCK ROAD COMPANIES (942)		\$3,243.52	✓
325576,325935 MATERIAL - GRAVEL,BLACKTOP PATCH	02-30-642-00	3,243.52	
ROMANS BLACKTOP SEALING LLC (691)		\$4,000.00	✓
023065600 MAINTENANCE OF BLDG.	02-30-656-00	4,000.00	
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$11,128.43	

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	11,128.43
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	11,128.43

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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SUPERVISOR'S DIVISION EXPENDITURES

BELVIDERE AREA CHAMBER OF COMMERCE (174)		\$800.00 ✓
011050300 MEETING EXP. (MEALS, REG., MILEAGE)	01-10-503-00	800.00
CINTAS CORPORATION #355 (1313)		\$60.43 ✓
4237392023 JANITOR & SUPPLIES	01-10-582-00	60.43
NICOR (580)		\$168.51 ✓
15957320003 NEW TWP. BLDG. UTILITIES	01-10-573-03	168.51
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$1,028.94

ASSESSOR'S DIVISION EXPENDITURES

CINTAS CORPORATION #355 (1313)		\$60.43 ✓
4240320997 JANITORIAL - ASSESSOR/RT. 76	01-20-550-00	60.43
COMCAST (871)		\$288.28 ✓
0312922 TELEPHONE	01-20-536-00	288.28
HALL, KRISTINA (346)		\$185.99 ✓
012053900 TRAVEL EXPENSE	01-20-539-00	185.99
STRATUS NETWORKS (1420)		\$1,098.79 ✓
234400 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,098.79
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$1,633.49

TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
10	SUPERVISOR'S DIVISION	1,028.94
20	ASSESSOR'S DIVISION	1,633.49
	TOTAL TOWN FUND EXPENDITURES	2,662.43

ROAD & BRIDGE FUND

ROAD & BRIDGE DIVISION EXPENDITURES

AIRGAS USA, LLC (18)		\$72.71 ✓
5518056773 SUPPLIES/GAS & OIL/EPA ANN.FEES	02-30-644-00	72.71
CINTAS CORPORATION #355 (1313)		\$60.42 ✓
4237392023 DUMPSTER/JANITOR/MISC./BANK CHGS.	02-30-656-02	60.42
COMMONWEALTH EDISON (198)		\$241.42 ✓
6909566000 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	241.42
CORE & MAIN LP (1359)		\$422.00 ✓
X476230 SUPPLIES /CULVERTS/SIGNS	02-30-643-00	422.00
KUNES (1415)		\$483.50 ✓
42477 REPAIRS TO MACHINERY	02-30-654-00	483.50
MAGGIO TRUCK CENTER (1130)		\$775.00 ✓
257925 REPAIRS TO MACHINERY	02-30-654-00	775.00
NICOR (580)		\$69.59 ✓
08363020002 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	69.59
R.J. DANIELS FUEL & TIRE (230)		\$267.49 ✓
412408 NEW MACH.,EQUIPT.,TIRES	02-30-653-00	267.49

BOARD MEETING: 08/26/25

BELVIDERE TOWNSHIP
BILLS PAYABLE REPORT FOR AUGUST, 2025

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
ROCK ROAD COMPANIES (942)		\$6,915.20
023064200 MATERIAL - GRAVEL, BLACKTOP PATCH	02-30-642-00	6,915.20
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$9,307.33

<u>ROAD & BRIDGE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
30	ROAD & BRIDGE DIVISION	9,307.33
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	9,307.33

BELVIDERE TOWNSHIP

BOARD MEETING: 08/26/25

BILLS PAYABLE REPORT FOR AUGUST, 2025

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	2,662.43 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	9,307.33 *
TOTAL ALL FUNDS			11,969.76 **

Each voucher submitted has been audited and approved for payment.

B E O'Malley
SUPERVISOR - Bernard O'Malley

8-26-2025
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

8-26-25
DATE

Dan Snow
TRUSTEE - Dan Snow

8-26-2025
DATE

Robert E. Turner
TRUSTEE - Robert E. Turner

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Kathy L. Grover
TRUSTEE - Kathy L. Grover

8/26/25
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Richard H. Nelson
TRUSTEE - Richard Nelson

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