

BELVIDERE TOWNSHIP

BOARD MEETING: 02/24/26

BILLS PAYABLE REPORT FOR JANUARY, 2026

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WARRANT NO.: 1

TOWN FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
AIG VALIC (14)	01/07/25 CK# 18580	\$350.00
18580 FEDERAL WITHHOLDING TAX	01-215-00	350.00
NCPERS (428)	01/20/26 CK# 18587	\$16.00
18587 IMRF VOL. INSURANCE	01-215-04	16.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$366.00
<u>SUPERVISOR'S DIVISION EXPENDITURES</u>		
ALLEN HEATING AND COOLING (1428)	01/08/26 CK# 18581	\$12,805.00
18581 BLDG.MAINT.	01-10-578-00	12,805.00
ALLEN HEATING AND COOLING (1428)	01/13/26 CK# 18582	\$14,615.00
18580 BLDG.MAINT.	01-10-578-00	14,615.00
ALLEN HEATING AND COOLING (1428)	01/23/26 CK# 18589	\$8,805.00
18589 BLDG.MAINT.	01-10-578-00	8,805.00
BLUE CROSS/BLUE SHIELD (971)	01/22/26 CK# 18588	\$13,242.36
18588 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
BUSINESS CARD (551)	01/21/26 CK# 12093	\$0.00
12093 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	137.24
12093 BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	01-10-501-00	-137.24
12093 OFFICE SUPPLIES	01-10-516-00	39.77
12093 OFFICE SUPPLIES	01-10-516-00	-39.77
12093 PRINTING & PUBLISHING	01-10-556-00	580.97
12093 PRINTING & PUBLISHING	01-10-556-00	-580.97
DEARBORN LIFE INSURANCE CO. (1074)	01/20/26 CK# 18586	\$86.00
18586 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	86.00
EM BENEFITS (1070)	01/20/26 CK# 18585	\$426.24
18585 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
JOHNSON CONTROLS (1330)	01/14/26 CK# 18584	\$5,312.59
18584 LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	01-10-578-02	5,312.59
NUESYNERGY, INC. (1430)	01/14/26 CK# 18583	\$50.00
18583 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	50.00
VISION SERVICE PLAN (1068)	01/27/26 CK# 18590	\$158.86
18590 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	158.86
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$55,501.05
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	01/20/26 CK# 18588	\$5,106.60
18588 HEALTH INSURANCE	01-20-534-00	5,106.60
BOONE COUNTY SHOPPER (124)	01/05/26 CK# 18579	\$34.91
18579 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	34.91
BUSINESS CARD (551)	01/21/26 CK# 12093	\$0.00
12093 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	28.55
12093 OFFICE SUPPLIES INCLUDES FILM DEV	01-20-544-00	-28.55
12093 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	336.72
12093 COMP.SOFTWARE,EQUIP.,TRAINING,	01-20-545-02	-336.72
DEARBORN LIFE INSURANCE CO. (1074)	01/20/26 CK# 18586	\$35.47
18586 HEALTH INSURANCE	01-20-534-00	35.47

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
EM BENEFITS (1070)	01/20/26 CK# 18585	\$100.50
18585 HEALTH INSURANCE	01-20-534-00	100.50
VISION SERVICE PLAN (1068)	01/27/26 CK# 18590	\$48.78
18590 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$5,326.26

TOWN FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	366.00
10	SUPERVISOR'S DIVISION	55,501.05
20	ASSESSOR'S DIVISION	5,326.26
	TOTAL TOWN FUND EXPENDITURES	61,193.31

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ROAD & BRIDGE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
TOWN FUND (797)	01/15/26 CK# 12090	\$7,040.05
12090 DUE TO/DUE FROM TOWN FUND	02-220-01	7,040.05
CITY OF BELVIDERE (181)	01/12/26 CK# 12087	\$5,339.63
12087 REPLACEMENT TAXES	02-410-0	5,339.63
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$12,379.68
<u>ROAD & BRIDGE DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	01/22/26 CK# 12094	\$4,108.19
12094 HEALTH & HOSP. PREMIUM	02-30-620-00	4,108.19
BOONE COUNTY SHOPPER (124)	01/05/26 CK# 12086	\$1,276.62
12086 ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH	02-30-600-00	1,276.62
BUSINESS CARD (551)	01/21/26 CK# 12093	\$1,123.25
12093 MAINTENANCE OF BLDG.	02-30-656-00	1,123.25
COMMONWEALTH EDISON (198)	01/14/26 CK# 12088	\$64.24
12088 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	64.24
COMMONWEALTH EDISON (198)	01/14/26 CK# 12089	\$260.42
12089 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	02-30-644-01	260.42
DEARBORN LIFE INSURANCE CO. (1074)	01/20/26 CK# 12092	\$21.50
12092 HEALTH & HOSP. PREMIUM	02-30-620-00	21.50
EM BENEFITS (1070)	01/20/26 CK# 12091	\$67.92
12091 HEALTH & HOSP. PREMIUM	02-30-620-00	67.92
VISION SERVICE PLAN (1068)	01/27/26 CK# 12095	\$30.02
12095 HEALTH & HOSP. PREMIUM	02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES		\$6,952.16

ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	12,379.68
30	ROAD & BRIDGE DIVISION	6,952.16
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	19,331.84

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GENERAL ASSISTANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275) 12566 CD # 6355854	01/08/26 CK# 12566 03-115-00	\$75,000.00 75,000.00
TOWN FUND (797) 12567 DUE TO/DUE FROM TOWN FUND	01/15/26 CK# 12567 03-220-01	\$1,000.00 1,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$76,000.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	76,000.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	76,000.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-105-00	01	TOWN-CASH IN BANK	61,193.31 *
02-105-00	02	ROAD & BRIDGE-CASH IN BANK	19,331.84 *
03-105-00	03	GENERAL ASSISTANCE-CASH IN BANK	76,000.00 *
10-105-00	10	SOCIAL SECURITY-CASH IN BANK	125,000.00 *
TOTAL ALL FUNDS			281,525.15 **

Each voucher submitted has been audited and approved for payment.

BEO'Malley
SUPERVISOR - Bernard O'Malley

2-18-2026
DATE

Michelle Dixon
CLERK - Michelle L. Dixon

2-24-26
DATE

D K Snow
TRUSTEE - Dan Snow

2-24-2026
DATE

TRUSTEE - Robert E. Turner

DATE

Kathy L. Grover
TRUSTEE - Kathy L. Grover

2/24/26
DATE

Richard H. Nelson
TRUSTEE - Richard Nelson

2/24/2026
DATE

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SOCIAL SECURITY FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	01/08/26 CK# 1406	\$125,000.00
1406 CERTIFICATE OF DEPOSIT	10-115-00	125,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$125,000.00

SOCIAL SECURITY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	125,000.00
	TOTAL SOCIAL SECURITY FUND EXPENDITURES	125,000.00