

BELVIDERE TOWNSHIP

BOARD MEETING: 12/23/25

BILLS PAYABLE REPORT FOR NOVEMBER, 2025

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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)	11/07/25 CK# 18552	\$350.00
18552 AIG VALIC	01-215-06	350.00
NCPERS (428)	11/17/25 CK# 18554	\$16.00
18554 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)	11/05/25 CK# 18549	\$14,490.00
18549 BLDG.MAINT.	01-10-578-00	14,490.00
BELVIDERE FAMILY YMCA (1259)	11/26/25 CK# 18560	\$5,000.00
18560 SOCIAL SERVICES	01-10-502-01	5,000.00
BLUE CROSS/BLUE SHIELD (971)	11/17/25 CK# 18553	\$13,242.36
18553 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	13,242.36
BUSINESS CARD (551)	11/26/25 CK# 18558	\$72.30
18558 BLDG.MAINT.	01-10-578-00	72.30
DEARBORN LIFE INSURANCE CO. (1074)	11/19/25 CK# 18556	\$64.50
18556 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	64.50
EM BENEFITS (1070)	11/19/25 CK# 18555	\$426.24
18555 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	426.24
SALVATION ARMY (702)	11/05/25 CK# 18551	\$7,000.00
18551 SOCIAL SERVICES	01-10-502-01	7,000.00
SENIOR CONNECTIONS (112)	11/26/25 CK# 18559	\$30,000.00
18559 SENIOR CITIZEN ACTIVITY	01-10-576-00	28,000.00
18559 ENERGY ASSISTANCE PROGRAM	01-10-576-01	2,000.00
VISION SERVICE PLAN (1068)	11/25/25 CK# 18557	\$158.86
18557 HEALTH INSURANCE/DENTAL/VISION	01-10-560-00	158.86
TOTAL SUPERVISOR'S DIVISION EXPENDITURES		\$70,454.26
<u>ASSESSOR'S DIVISION EXPENDITURES</u>		
BLUE CROSS/BLUE SHIELD (971)	11/17/25 CK# 18553	\$5,106.60
18553 HEALTH INSURANCE	01-20-534-00	5,106.60
DEARBORN LIFE INSURANCE CO. (1074)	11/19/25 CK# 18556	\$35.47
18556 HEALTH INSURANCE	01-20-534-00	35.47
EM BENEFITS (1070)	11/19/25 CK# 18555	\$100.50
18555 HEALTH INSURANCE	01-20-534-00	100.50
STRATUS NETWORKS (1420)	11/05/25 CK# 18550	\$1,115.49
012054503 FIBER OPTICS/TECHNOLOGY	01-20-545-03	1,115.49
VISION SERVICE PLAN (1068)	11/25/25 CK# 18557	\$48.78
18557 HEALTH INSURANCE	01-20-534-00	48.78
TOTAL ASSESSOR'S DIVISION EXPENDITURES		\$6,406.84

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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TOWN FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	366.00
10	SUPERVISOR'S DIVISION	70,454.26
20	ASSESSOR'S DIVISION	6,406.84
	TOTAL TOWN FUND EXPENDITURES	77,227.10

ROAD & BRIDGE FUND

PAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/03/25 CK# 12063		\$150,000.00
12063 CERTIFICATE OF DEPOSIT		02-115-00	150,000.00
TOWN FUND (797)	11/07/25 CK# 12068		\$4,148.40
12068 DUE TO/DUE FROM TOWN FUND		02-220-01	4,148.40
TOWN FUND (797)	11/14/25 CK# 12069		\$3,560.80
12069 DUE TO/DUE FROM TOWN FUND		02-220-01	3,560.80
TOWN FUND (797)	11/26/25 CK# 12074		\$3,686.80
12074 DUE TO/DUE FROM TOWN FUND		02-220-01	3,686.80
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$161,396.00

ROAD & BRIDGE DIVISION EXPENDITURES

BLUE CROSS/BLUE SHIELD (971)	11/17/25 CK# 12070		\$4,108.19
12070 HEALTH & HOSP. PREMIUM		02-30-620-00	4,108.19
BUSINESS CARD (551)	11/26/25 CK# 12075		\$50.87
12075 MAINTENANCE OF BLDG.		02-30-656-00	50.87
CINTAS CORPORATION #355 (1313)	11/06/25 CK# 12067		\$377.92
12067 UNIFORMS		02-30-656-03	377.92
COMMONWEALTH EDISON (198)	11/05/25 CK# 12064		\$275.87
12064 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	275.87
COMMONWEALTH EDISON (198)	11/05/25 CK# 12065		\$183.03
12065 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	183.03
COMMONWEALTH EDISON (198)	11/05/25 CK# 12066		\$131.19
12066 SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS		02-30-644-01	131.19
DEARBORN LIFE INSURANCE CO. (1074)	11/19/25 CK# 12072		\$21.50
12072 HEALTH & HOSP. PREMIUM		02-30-620-00	21.50
EM BENEFITS (1070)	11/19/25 CK# 12071		\$67.92
12071 HEALTH & HOSP. PREMIUM		02-30-620-00	67.92
VISION SERVICE PLAN (1068)	11/25/25 CK# 12073		\$30.02
12073 HEALTH & HOSP. PREMIUM		02-30-620-00	30.02
TOTAL ROAD & BRIDGE DIVISION EXPENDITURES			\$5,246.51

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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ROAD & BRIDGE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	161,396.00
30	ROAD & BRIDGE DIVISION	5,246.51
	TOTAL ROAD & BRIDGE FUND EXPENDITURES	166,642.51

GENERAL ASSISTANCE FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

STILLMAN BANK (1275)	11/03/25 CK# 12559		\$50,000.00
12559 CERTIFICATE OF DEPOSIT		03-115-00	50,000.00
TOWN FUND (797)	11/07/25 CK# 12560		\$1,000.00
12560 DUE TO/DUE FROM TOWN FUND		03-220-01	1,000.00
TOWN FUND (797)	11/14/25 CK# 12562		\$1,000.00
12562 DUE TO/DUE FROM TOWN FUND		03-220-01	1,000.00
TOWN FUND (797)	11/26/25 CK# 12563		\$1,000.00
12563 DUE TO/DUE FROM TOWN FUND		03-220-01	1,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$53,000.00

UNKNOWN DIM. CD # 00 EXPENDITURES

GATI (308)	11/13/25 CK# 12561		\$50.00
12561 ADM. TRAVEL EXP.MILEAGE @ 50.5		03-00-701-00	50.00
TOTAL UNKNOWN DIM. CD # 00 EXPENDITURES			\$50.00

GENERAL ASSISTANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	53,000.00
00	UNKNOWN DIM. CD # 00	50.00
	TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	53,050.00

BELVIDERE CEMETERY FUNDPAYROLL AND MISCELLANEOUS EXPENDITURES

MAVILLE, JOHN (524)	11/07/25 CK# 2023		\$118.76
2023 CASH IN BANK		04-105-00	118.76
2023 CASH IN BANK		04-105-00	-118.76
2023 FUND BALANCE		04-300-00	118.76
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES			\$118.76

BELVIDERE CEMETERY FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	118.76
	TOTAL BELVIDERE CEMETERY FUND EXPENDITURES	118.76

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GENERAL INSURANCE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
STILLMAN BANK (1275)	11/03/25 CK# 3189	\$160,000.00
3189 CERTIFICATE OF DEPOSIT	06-115-00	160,000.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$160,000.00

GENERAL INSURANCE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	160,000.00
	TOTAL GENERAL INSURANCE FUND EXPENDITURES	160,000.00

ROAD & BRIDGE-MACHINERY & HOUSING FUND

VERMEER ILLINOIS, INC. (821)	11/26/25 CK# 790	\$79,641.94
790 EQUIPMENT/TRACTOR/TRUCK	09-00-402-00	79,641.94
TOTAL ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURE!		\$79,641.94