

**BELVIDERE TOWNSHIP**

**SUPERVISOR'S ANNUAL REPORT**

**SUBJECT TO AUDIT**

**FOR THE FISCAL PERIOD APRIL 1, 2020 THROUGH MARCH 31, 2021**

**TOWN FUND**

FUND BALANCE AS OF APRIL 1, 2020:	\$1,563,498.08
PLUS REVENUE RECEIVED:	862,290.56
LESS EXPENDITURES:	732,299.45
FUND BALANCE AS OF MARCH 31, 2021:	\$1,693,489.19

**REVENUE:** PROPERTY TAXES 780,913.14, REPLACEMENT TAXES 57,481.59,  
INTEREST INCOME 7,395.82, MISC. INCOME 16,500.01, **TOTAL** \$862,290.56.

**DISBURSEMENTS:** GROSS PAYROLL \$389,093.57: UNDER \$15,000.00: CULVEY, J,  
GROVER, K, MCCOY, J, NELSON, R, POTTER, D, TREU, L, TURNER, R, WAGNER, C,  
\$15,000.00 TO \$29,999.99: BULLARD, T, MUELLNER, J, SCHABACKER, J,  
\$30,000.00 TO \$44,999.99: FLYNN, K, OVER \$45,000.00: DIXON, M, HALL, K,  
ROBERTSON, B, ST. ANGEL, M, VENDORS: AEP ENERGY 4,841.75, AIG VALIC  
6,600.00, ALPHA CONTROLS & SERVICES, LLC 5,916.54, BELVIDERE TOWNSHIP  
PREMIUM TRUST ACCT. 196,155.61, BERG INDUSTRIES, INC. 1,955.00,  
BLACKHAWK STATE BANK 304,031.67, BOONE COUNTY COUNCIL ON AGING  
25,000.00, BOONE COUNTY GOVERNMENT 8,051.25, BRANIFF COMMUNICATIONS  
3,050.00, BRAUN THYSSEN KRUPP ELEVATOR 3,224.04, BUSINESS CARD  
3,617.79, BYRON BANK 2982,959.94, CONSTELLATION NEW ENERGY, INC  
4,355.90, DEARBORN NATIONAL 1,376.00, THE DECISION SYSTEMS COMPANY  
1,562.50, EUCLID MANAGERS 4,741.05, FRONTIER 5,525.92, GFC LEASING - WI  
2,431.76, GROWTH DIMENSIONS INC. 5,000.00, HORIZON DISTRIBUTORS INC.  
1,116.85, IFIBER - ILLINOIS FIBER RESOURCES GROUP 8,400.00, ILL. MUNC.  
RETR. FUND 23,690.80, JOHNSON CONTROLS 9,840.20,  
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRA 1,947.50, MDC ENVIRONMENTAL  
SERVICES 1,675.19, NICOR 1,849.90, ROCKFORD INFORMATION TECHNOLOGIES,  
INC. 1,275.00, ROMAN'S BLACKTOP SEALING LLC 5,850.00, RUSH POWER  
SYSTEMS, LLC 2,451.70, SALVATION ARMY 5,000.00, SIKICH, LLP 11,090.00,  
STILLMAN BANK 1630,098.25, TOWNSHIP OFFICIALS OF ILLINOIS 1,001.06, UAW  
LOCAL #1761 1,124.38, VISION SERVICE PLAN 2,178.02, VENDORS PAID UNDER  
1,000.00: 13,349.35, **TOTAL:** \$5,681,428.49.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF APRIL 1, 2020:	\$1,238,768.07
PLUS REVENUE RECEIVED:	712,508.54
LESS EXPENDITURES:	559,566.68
FUND BALANCE AS OF MARCH 31, 2021:	\$1,391,709.93

**REVENUE:** PROPERTY TAXES 622,582.38, REPLACEMENT TAXES 63,210.75,  
INTEREST INCOME 9,617.39, REIMBURSEMENTS 11,202.99, MISC. INCOME  
5,895.03, **TOTAL** \$712,508.54.

**DISBURSEMENTS:** GROSS PAYROLL \$169,967.78: UNDER \$15,000.00: OHLSEN, L, SWANSON, E, OVER \$45,000.00: BROWN, D, FOWLER, J, MORELOCK, J, VENDORS: AEP ENERGY 5,273.39, ALTA EQUIPMENT COMPANY, LLC 1,581.47, BELVIDERE TOWNSHIP PREMIUM TRUST ACCT. 119,821.61, BLACKHAWK STATE BANK 150,000.00, BLAKE OIL CO. 23,981.87, BOONE COUNTY HWY. DEPT. 167,679.22, BOONE COUNTY SHOPPER 3,261.81, BYRON BANK 1900,000.00, CINTAS CORPORATION #355 3,241.18, CITY OF BELVIDERE 24,342.85, COMMONWEALTH EDISON 3,237.50, CONSTELLATION NEW ENERGY, INC 2,902.34, CORE & MAIN LP 5,546.25, CURRAN MATERIALS COMPANY 1,117.84, THE DECISION SYSTEMS COMPANY 1,062.50, EUCLID MANAGERS 2,950.61, ILLINOIS MATERIAL HANDLING 1,092.60, K L SERVICES, LLC 1,876.68, ANCEL, GLINK, DIAMOND, BUSH, DICIANI & KRA 1,382.59, MANLEY MOTOR SALES CO. 1,318.95, MICHAEL TODD & COMPANY, INC. 6,779.54, MIDLAND STATES BANK 300,000.00, MILLER-BRADFORD & RISBERG, INC. 1,650.44, MONROE TRUCK EQUIP. 1,706.24, NAPA AUTO PARTS 1,639.16, NICOR 4,152.47, NORTHERN ILLINOIS SERVICE CO. 1,769.38, O'CONNOR'S HEATING COOLING & ELECTRICAL 1,134.00, R.J. DANIELS FUEL & TIRE 2,229.18, ROMAN'S BLACKTOP SEALING LLC 3,050.00, STILLMAN BANK 1650,000.00, TOWN FUND 169,967.78, VISION SERVICE PLAN 1,209.86, WILLIAM CHARLES CONSTRUCTION, LLC 1,897.48, VENDORS PAID UNDER 1,000.00: 15,052.74, **TOTAL:** \$4,753,877.31.

**GENERAL ASSISTANCE FUND**

FUND BALANCE AS OF APRIL 1, 2020:	\$355,713.98
PLUS REVENUE RECEIVED:	48,580.43
LESS EXPENDITURES:	35,343.62
FUND BALANCE AS OF MARCH 31, 2021:	\$368,950.79

**REVENUE:** PROPERTY TAXES 35,408.76, REPLACEMENT TAXES 11,003.39, INTEREST INCOME 2,168.28, **TOTAL** \$48,580.43.

**DISBURSEMENTS:** GROSS PAYROLL \$31,323.12: \$30,000.00 TO \$44,999.99: BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 2,360.00, BYRON BANK 200,000.00, THE DECISION SYSTEMS COMPANY 1,062.50, STILLMAN BANK 250,000.00, TOWN FUND 31,323.12, VENDORS PAID UNDER 1,000.00: 598.00, **TOTAL:** \$516,666.74.

**BELVIDERE CEMETERY FUND**

FUND BALANCE AS OF APRIL 1, 2020:	\$212,814.74
PLUS REVENUE RECEIVED:	172,745.84
LESS EXPENDITURES:	169,420.00
FUND BALANCE AS OF MARCH 31, 2021:	\$216,140.58

**REVENUE:** PROPERTY TAXES 172,470.57, INTEREST INCOME 75.27, ORTH CEMETERY LOT SALES 200.00, **TOTAL** \$172,745.84.

**DISBURSEMENTS:** GROSS PAYROLL \$1,500.00: UNDER \$15,000.00: ROBERTSON, B, VENDORS: BELVIDERE CEMETERY ASSOC. 159,600.00, DAVIS CEMETERY 3,820.00, JOHN H. MAVILLE, ATTORNEY 1,500.00, STILLMAN BANK 139,670.77, TOWN FUND 1,500.00, **TOTAL:** \$307,590.77.

**I.M.R.F. FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$375,585.39  
PLUS REVENUE RECEIVED: 77,894.74  
LESS EXPENDITURES: 35,425.65  
FUND BALANCE AS OF MARCH 31, 2021: \$418,054.48

**REVENUE:** PROPERTY TAXES 69,783.13, REPLACEMENT TAXES 6,108.93, INTEREST INCOME 2,002.68, **TOTAL** \$77,894.74.

**DISBURSEMENTS:** ILL. MUNC. RETR. FUND 35,425.65, STILLMAN BANK 325,000.00, **TOTAL:** \$360,425.65.

**GENERAL INSURANCE FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$203,869.73  
PLUS REVENUE RECEIVED: 36,984.92  
LESS EXPENDITURES: 34,307.32  
FUND BALANCE AS OF MARCH 31, 2021: \$206,547.33

**REVENUE:** PROPERTY TAXES 27,945.64, INTEREST INCOME 4,123.28, REIMBURSEMENTS 4,916.00, **TOTAL** \$36,984.92.

**DISBURSEMENTS:** ILL. DIR. OF EMPLOYMENT SEC. 1,482.32, STILLMAN BANK 320,000.00, TOIRMA 32,825.00, **TOTAL:** \$354,307.32.

**ROAD & BRIDGE-TAX FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$2,176,325.67  
PLUS REVENUE RECEIVED: 43,822.82  
LESS EXPENDITURES: 9,188.22  
FUND BALANCE AS OF MARCH 31, 2021: \$2,210,960.27

**REVENUE:** PROPERTY TAXES 1,092.31, INTEREST INCOME 42,730.51, **TOTAL** \$43,822.82.

**DISBURSEMENTS:** BYRON BANK 1975,000.00, K L SERVICES, LLC 2,502.24, NORTHERN CONTRACTING, INC. 4,566.26, STILLMAN BANK 100,000.00, WILLIAM CHARLES CONSTRUCTION, LLC 2,082.28, VENDORS PAID UNDER 1,000.00: 37.44, **TOTAL:** \$2,084,188.22.

**PERMANENT ROAD FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$1,062,674.89  
PLUS REVENUE RECEIVED: 436,043.79  
LESS EXPENDITURES: 42,362.19  
FUND BALANCE AS OF MARCH 31, 2021: \$1,456,356.49

**REVENUE:** PROPERTY TAXES 426,251.23, INTEREST INCOME 9,792.56, **TOTAL** \$436,043.79.

**DISBURSEMENTS:** BLACKHAWK STATE BANK 225,000.00, BYRON BANK 400,000.00, CORE & MAIN LP 10,047.00, CURRAN MATERIALS COMPANY 2,014.50, NORTHERN ILLINOIS SERVICE CO. 2,610.61, ROCK ROAD COMPANIES 17,489.66,

STILLMAN BANK 3000,000.00, WILLIAM CHARLES CONSTRUCTION, LLC 10,200.42,  
**TOTAL:** \$3,667,362.19.

**ROAD & BRIDGE-MACHINERY & HOUSING FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$902,317.89  
PLUS REVENUE RECEIVED: 127,823.70  
LESS EXPENDITURES: 119,085.98  
FUND BALANCE AS OF MARCH 31, 2021: \$911,055.61

**REVENUE:** PROPERTY TAXES 117,540.88, INTEREST INCOME 10,282.82, **TOTAL**  
\$127,823.70.

**DISBURSEMENTS:** BYRON BANK 800,000.00, CASEY EQUIPMENT CO. 26,500.00,  
CASEY EQUIPMENT COMPANY, INC. 2,000.00, CENTRAL ILLINOIS TRUCKS - C.I.T.  
5,272.01, FIVE STAR SHOP SERVICE 1,291.10, FLEETPRIDE, INC 2,567.48,  
HACKBARTH BROS. FARMS 1,089.94, ILLINOIS MATERIAL HANDLING 10,742.42,  
JOHNSON TRACTOR 29,947.63, NAPA AUTO PARTS 2,559.04, NITE EQUIPMENT,  
INC 12,630.00, PEABODY'S NORTH 21,278.26, STILLMAN BANK 1000,000.00,  
WEST SIDE TRACTOR SALES CO 1,949.17, VENDORS PAID UNDER 1,000.00:  
1,258.93, **TOTAL:** \$1,919,085.98.

**SOCIAL SECURITY FUND**

FUND BALANCE AS OF APRIL 1, 2020: \$375,884.96  
PLUS REVENUE RECEIVED: 58,344.87  
LESS EXPENDITURES: 45,627.05  
FUND BALANCE AS OF MARCH 31, 2021: \$388,602.78

**REVENUE:** PROPERTY TAXES 53,930.83, INTEREST INCOME 4,414.04, **TOTAL**  
\$58,344.87.

**DISBURSEMENTS:** BLACKHAWK STATE BANK 45,508.96, MIDLAND STATES BANK  
200,000.00, STILLMAN BANK 175,000.00, VENDORS PAID UNDER 1,000.00:  
118.09, **TOTAL:** \$420,627.05.

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE IS A TRUE AND CORRECT  
STATEMENT OF RECEIPTS AND DISBURSEMENTS OF THE BELVIDERE TOWNSHIP FOR THE  
FISCAL PERIOD APRIL 1, 2020 THROUGH MARCH 31, 2021.

  
BILL J. ROBERTSON, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 9th DAY OF

April, 2021.

  
NOTARY PUBLIC

