

**BELVIDERE TOWNSHIP**  
**SUPERVISOR'S ANNUAL REPORT**

**SUBJECT TO AUDIT**

**FOR THE FISCAL PERIOD APRIL 1, 2012 THROUGH MARCH 31, 2013**

**TOWN FUND**

FUND BALANCE AS OF APRIL 1, 2012:	\$1,677,202.10
PLUS REVENUE RECEIVED:	947,791.67
LESS EXPENDITURES:	793,105.77
FUND BALANCE AS OF MARCH 31, 2013:	\$1,831,888.00

**REVENUE:** PROPERTY TAXES 895,312.06, REPLACEMENT TAXES 48,614.46,  
INTEREST INCOME 3,348.35, REIMBURSEMENTS 112.10, MISC. INCOME 404.70,  
TOTAL \$947,791.67.

**EXPENDITURES:** GROSS PAYROLL \$417,519.02: UNDER \$15,000.00: CARLSON, D,  
DAMON, K, ELDER, J, POTTER, D, ROBERTSON, B, SCHABACKER, J, TREU, L,  
TURNER, R, ZEIEN, P, \$15,000.00 TO \$29,999.99: BULLARD, T, FLYNN, C,  
\$30,000.00 TO \$44,999.99: HALL, K, MURPHY, P, OVER \$45,000.00: HELNORE,  
D, LEE, R, ST. ANGEL, M, TAYLOR, A, TORRANCE, T, VENDORS: ALPHA CONTROLS  
& SERVICES, LLC 5,413.88, BLUE CROSS/BLUE SHIELD 137,757.84, BOONE  
COUNTY COUNCIL ON AGING 50,000.00, BOONE COUNTY GOVERNMENT 5,741.17,  
BOONE COUNTY SHOPPER 3,715.06, BRAUN THYSSEN KRUPP ELEVATOR 2,802.75,  
BUSINESS CARD 7,294.64, COMMONWEALTH EDISON 1,820.89, CONSTELLATION NEW  
ENERGY, INC 7,529.04, DEARBORN NATIONAL 1,802.64, THE DECISION SYSTEMS  
COMPANY 2,879.88, DIANN HELNORE 4,587.81, EUCLID MANAGERS 4,331.40,  
FAST MAILING SERVICES 1,273.95, FRONTIER 3,685.87, GALLANO BROS.,  
L.L.C. 1,200.00, GROWTH DIMENSIONS INC. 5,000.00, HILTON HOTEL  
LISLE/NAPERVILLE 1,631.26, ILL. PROPERTY ASSESSMENT INSTITUTE 1,375.00,  
KUHL & CO. 18,690.00, LAW OFFICES OF ANCEL, GLINK & DIAMOND 42,197.11,  
LION HEART ENGINEERING 1,964.37, MARSHALL & SWIFT 1,000.15, MICHALSEN  
OFFICE FURNITURE 2,258.00, MID-CITY OFFICE PRODUCTS 1,178.80, NEXUS  
OFFICE SYSTEMS, INC 1,304.00, NICOR 5,100.04, NORTH SHORE BUSINESS  
TECHNOLOGY 1,381.38, PETERSON CLEANING, INC 3,406.80, QUILL CORPORATION  
1,165.13, RAMP 10,120.00, ROCK VALLEY PUBLISHING 1,088.94, ROCKFORD  
INFORMATION TECHNOLOGIES, INC. 2,684.50, SIMPLEXGRINNELL 4,589.30,  
STEINER ELECTRIC COMPANY 1,079.64, ANITA TAYLOR 1,999.95, TOWNSHIP  
OFFICIALS OF ILLINOIS 2,081.66, VISION SERVICE PLAN 1,710.60, VENDORS  
PAID UNDER 1,000.00: 20,743.30, TOTAL: \$793,105.77.

**ROAD & BRIDGE FUND**

FUND BALANCE AS OF APRIL 1, 2012:	\$1,356,257.96
PLUS REVENUE RECEIVED:	841,505.37
LESS EXPENDITURES:	898,982.71
FUND BALANCE AS OF MARCH 31, 2013:	\$1,298,780.62

**REVENUE:** PROPERTY TAXES 760,225.59, REPLACEMENT TAXES 50,050.01, INTEREST INCOME 3,135.62, REIMBURSEMENTS 25,761.24, MISC. INCOME 2,332.91, TOTAL \$841,505.37.

**EXPENDITURES:** GROSS PAYROLL \$173,389.15: UNDER \$15,000.00: BROWN, D, DIXON, M, \$30,000.00 TO \$44,999.99: MORELOCK, J, RABE, P, SWANSON, E, OVER \$45,000.00: HOLLAND, P, VENDORS: BLUE CROSS/BLUE SHIELD 87,210.78, BONNELL INDUSTRIES, INC. 5,562.58, BOONE COUNTY HWY. DEPT. 2,273.12, BOONE COUNTY MOTOR FUEL TAX FUND 15,341.48, BRANIFF COMMUNICATIONS 4,405.00, COMMONWEALTH EDISON 1,610.80, CONSTELLATION NEW ENERGY, INC 6,497.69, CONTECH CONSTRUCTION PRODUCTS 2,915.20, DEARBORN NATIONAL 1,032.00, EUCLID MANAGERS 3,477.24, GESKE AND SONS, INC. 1,040.00, HI-VIZ, INC. 6,119.50, KENCO REPAIR INC. 3,344.54, LAW OFFICES OF ANCEL, GLINK & DIAMOND 3,752.50, MCALLISTER EQUIP. 1,087.13, MJ PETROLEUM, INC. 7,744.80, MONROE TRUCK EQUIP. 2,497.94, MORTON SALT 91,979.85, RABINE PAVING, LLC 3,532.62, ROCK ROAD COMPANIES 336,172.49, SOUTH SHORE OIL COMPANY 25,296.18, THREE S CONTRACTOR SERVICES, LLC 1,224.82, TRANSAM TRUCK, TRAILER PARTS, INC. 1,103.56, VERMEER ILLINOIS, INC. 4,016.67, VISION SERVICE PLAN 1,277.88, WEST SIDE TRACTOR SALES CO 84,558.98, WILLIAM CHARLES CONSTRUCTION CO., LLC 3,479.45, VENDORS PAID UNDER 1,000.00: 17,038.76, TOTAL: \$898,982.71.

#### GENERAL ASSISTANCE FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$230,999.64
PLUS REVENUE RECEIVED:	62,665.85
LESS EXPENDITURES:	38,638.75
FUND BALANCE AS OF MARCH 31, 2013:	\$255,026.74

**REVENUE:** PROPERTY TAXES 44,780.20, REPLACEMENT TAXES 12,963.10, INTEREST INCOME 422.55, INTERGOVERNMENTAL FEES 4,500.00, TOTAL \$62,665.85.

**EXPENDITURES:** GROSS PAYROLL \$21,048.00: \$15,000.00 TO \$29,999.99: BULLARD, T, VENDORS: ALLIED BENEFIT SYSTEM, INC. 2,360.00, BELVIDERE HOUSE 3,600.00, ALTAGRACIA F JIMENEZ, LANDLORD 1,075.00, JTP PROPERTIES, INC. 2,475.00, M & J PROPERTIES 1,350.00, MIKE THOMAS, LANDLORD 2,475.00, VENDORS PAID UNDER 1,000.00: 4,255.75, TOTAL: \$38,638.75.

#### BELVIDERE CEMETERY FUND

FUND BALANCE AS OF APRIL 1, 2012:	\$123,128.00
PLUS REVENUE RECEIVED:	132,890.37
LESS EXPENDITURES:	115,435.00
FUND BALANCE AS OF MARCH 31, 2013:	\$140,583.37

**REVENUE:** PROPERTY TAXES 131,844.21, INTEREST INCOME 46.16, ORTH CEMETERY LOT SALES 1,000.00, TOTAL \$132,890.37.

**EXPENDITURES:** GROSS PAYROLL \$1,200.00: UNDER \$15,000.00: MURPHY, P, VENDORS: BELVIDERE CEMETERY ASSOC. 112,000.00, DAVIS CEMETERY 1,000.00, JOHN H. MAVILLE, ATTORNEY 1,200.00, VENDORS PAID UNDER 1,000.00: 35.00, TOTAL: \$115,435.00.

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

FUND BALANCE AS OF APRIL 1, 2012: \$113,447.79  
PLUS REVENUE RECEIVED: 51,777.91  
LESS EXPENDITURES: 50,888.12  
FUND BALANCE AS OF MARCH 31, 2013: \$114,337.58

**REVENUE:** PROPERTY TAXES 44,778.63, REPLACEMENT TAXES 6,841.95, INTEREST INCOME 157.33, TOTAL \$51,777.91.

**EXPENDITURES:** ILL. MUNC. RETR. FUND 50,888.12, TOTAL: \$50,888.12.

**GENERAL INSURANCE FUND**

FUND BALANCE AS OF APRIL 1, 2012: \$378,344.79  
PLUS REVENUE RECEIVED: 25,149.21  
LESS EXPENDITURES: 33,607.32  
FUND BALANCE AS OF MARCH 31, 2013: \$369,886.68

**REVENUE:** PROPERTY TAXES 19,928.48, INTEREST INCOME 723.73, REIMBURSEMENTS 4,497.00, TOTAL \$25,149.21.

**EXPENDITURES:** ILL. DIR. OF EMPLOYMENT SEC. 2,054.32, TOIRMA 31,553.00, TOTAL: \$33,607.32.

**ROAD & BRIDGE-TAX FUND**

FUND BALANCE AS OF APRIL 1, 2012: \$2,019,954.88  
PLUS REVENUE RECEIVED: 40,716.54  
LESS EXPENDITURES: 1,044.65  
FUND BALANCE AS OF MARCH 31, 2013: \$2,059,626.77

**REVENUE:** PROPERTY TAXES 10,441.24, INTEREST INCOME 30,275.30, TOTAL \$40,716.54.

**EXPENDITURES:** NORTHERN CONTRACTING, INC. 1,044.65, TOTAL: \$1,044.65.

**PERMANENT ROAD FUND**

FUND BALANCE AS OF APRIL 1, 2012: \$923,918.98  
PLUS REVENUE RECEIVED: 346,575.03  
LESS EXPENDITURES: 212,006.34  
FUND BALANCE AS OF MARCH 31, 2013: \$1,058,487.67

**REVENUE:** PROPERTY TAXES 344,000.23, INTEREST INCOME 2,574.80, TOTAL \$346,575.03.

**EXPENDITURES:** ROCK ROAD COMPANIES 212,006.34, TOTAL: \$212,006.34.

ROAD & BRIDGE--MACHINERY & HOUSING FUND

FUND BALANCE AS OF APRIL 1, 2012: \$457,967.99
PLUS REVENUE RECEIVED: 224,666.61
LESS EXPENDITURES: 178,191.03
FUND BALANCE AS OF MARCH 31, 2013: \$504,443.57

REVENUE: PROPERTY TAXES 199,327.13, INTEREST INCOME 1,133.48, MISC. INCOME 24,206.00, TOTAL \$224,666.61.

EXPENDITURES: ADAMS, M. EQUIPMENT 6,750.00, CENTRAL ILLINOIS TRUCKS - C.I.T. 80,000.00, PEABODY'S NORTH 5,650.00, RAYNOR DOOR AUTHORITY 3,238.00, WEST SIDE TRACTOR SALES CO 82,500.00, VENDORS PAID UNDER 1,000.00: 53.03, TOTAL: \$178,191.03.

SOCIAL SECURITY FUND

FUND BALANCE AS OF APRIL 1, 2012: \$103,356.75
PLUS REVENUE RECEIVED: 74,691.68
LESS EXPENDITURES: 46,906.18
FUND BALANCE AS OF MARCH 31, 2013: \$131,142.25

REVENUE: PROPERTY TAXES 74,623.69, INTEREST INCOME 67.99, TOTAL \$74,691.68.

EXPENDITURES: BLACKHAWK STATE BANK 46,906.18, TOTAL: \$46,906.18.

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, 2012 THROUGH MARCH 31, 2013.

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PATRICK J. MURPHY, SUPERVISOR

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC, THIS 25th DAY OF April, 2013.

Handwritten signature of Terri L. Bullard

NOTARY PUBLIC



RECEIVED

MAY 21 2013

BOONE COUNTY TREASURER

FILED

MAY 21 2013

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